Posted to GL between 01/01/2016 a	and 31/03/2	2016	Service_					_					
	Service_		Division_		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier_	
Service_Label Health & Adult Social Care	Code HSC	Service_Division_Label Reablement	Code HASR	Organisational_Unit_Label	Unit_Code SG76D	Merchant_Category Other Direct Costs	f_the_expenditure Purchased Services	Date	umber	Capital_and_Revenue Revenue - General Fund	Supplier_Name	ID 38147	Net_Amount 3761.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		City Care First Support DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	01/08/2016 22/01/2016		Capital - Housing Revenue Account	Care Quality Commission Red Box Engineering Ltd	52804	-3086.00
Housing Revenue Account Capital		Well Maintained Communal Facilities			H6319	Supplies & Services	Materials	22/01/2016		Capital - Housing Revenue Account	Red Box Engineering Ltd	52804	-1157.28
Health & Adult Social Care	HSC	Provider Services	HASP		S1410	Supplies & Services	Equipment Purchase	22/01/2016		Revenue - General Fund	Andrew White Servicing Ltd	47571	-677.50
Housing Revenue Account Capital		Well Maintained Communal Facilities			H6319 H6319	Supplies & Services	Equipment Purchase	22/01/2016 22/01/2016		Capital - Housing Revenue Account	S W Marchant Ltd	2837 53271	-6235.57 -2030.00
Housing Revenue Account Capital City Services Capital	JCAP	Well Maintained Communal Facilities GSS Top 5 Priority Parks Improvement		DN: Estate Improvement Programme Weston Shore Improvements Phase 2	J4430	Supplies & Services Supplies & Services	Materials Materials	22/01/2016		Capital - Housing Revenue Account Capital - General Fund	LBH Landscape and Groundworks Ltd IGS Fencing Ltd	52814	-2030.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	22/01/2016		Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	-574.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	22/01/2016		Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	-2153.88
Education & Children's Social Care		Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education			Revenue - General Fund	RNC Enterprises Ltd	52189	-11070.33
City Services Capital Environment & Transport Capital	JCAP CCAP	GSS Top 5 Priority Parks Improvement Integrated Transport	CCAPI	Weston Shore Improvements Phase 2 Workplace Travel Plan Measures	J4430 C716M	Supplies & Services Supplies & Services	Materials Equipment Purchase	22/01/2016 22/01/2016		Capital - General Fund Capital - General Fund	DCM Projects Ltd DCM Surfaces University Of Southampton	52861 15411	-31900.00 -1661.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Legal & Policy Compliance Wo			Revenue - General Fund	Medisol BV	53297	-4000.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Services - Other	02/05/2016	23248	Capital - Housing Revenue Account	Reds Builders Limited	53027	-4031.00
Education & Children's Social Care			CHF21		SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180 SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
	HSC	Quality Assurance Business Unit Health Protection and Surveillance	CHF21 PH2	C&F Division Core Training Solent University Project	SPH71	Supplies & Services Other Direct Costs	Conferences & Seminars Purchased Services	02/12/2016 02/12/2016		Revenue - General Fund Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	-7650.00 -1666.66
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs	Purchased Services	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7500.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	C&F Division Core Training C&F Division Core Training	SF180 SF180	Supplies & Services Supplies & Services	Conferences & Seminars Conferences & Seminars	02/12/2016 02/12/2016		Revenue - General Fund Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	-7650.00 -7650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	02/12/2016		Revenue - General Fund	Southampton Solent University Ltd	25185	-7650.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Services - Other	26/02/2016		Revenue - General Fund	Sir Robert McAlpine Ltd	53382	-3223.00
Health & Adult Social Care Environment Trading Areas	HSC CCTET	Health Protection and Surveillance Fleet Trading Area	PH2 ETA40	Solent University Project External Vehicle Hire Charges	SPH71 TT440	Other Direct Costs Transportation Costs	Purchased Services Contract Hire	03/04/2016 01/05/2016		Revenue - General Fund Revenue - General Fund	Southampton Solent University Ltd C P Davidson & Sons Ltd	25185 25562	-7500.00 530.23
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	01/05/2016		Revenue - General Fund	R J Harris Contracts Ltd	49450	563.33
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	01/05/2016	1270170	Revenue - General Fund	R J Harris Contracts Ltd	49450	2816.67
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	01/05/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1100.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	01/05/2016 13/01/2016		Revenue - General Fund Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Burnt Tree Group Ltd	28851 50372	1000.00 574.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016		Revenue - General Fund	Rymer Commercials Ltd	45718	10686.84
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016	1270232	Revenue - General Fund	Rymer Commercials Ltd	45718	11580.70
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016		Revenue - General Fund	Rymer Commercials Ltd	45718	540.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016		Revenue - General Fund	Municipal Vehicle Inspection Services Ltd	24970	825.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/01/2016 13/01/2016		Revenue - General Fund Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	533.00 1401.71
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016		Revenue - General Fund	Pentagon Ltd (Fareham)	27050	540.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016		Revenue - General Fund	Commercial Supplies Ltd	15763	2700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/01/2016		Revenue - General Fund	Terberg Matec UK Ltd	9576	2162.10
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	13/01/2016 13/01/2016		Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	28374 28374	997.00 525.58
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	18/01/2016		Revenue - General Fund	Hampshire Plant & Access	5536	540.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	27/01/2016 27/01/2016		Revenue - General Fund Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 1000.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	C P Davidson & Sons Ltd	25562	3450.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	C P Davidson & Sons Ltd	25562	3220.00
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	27/01/2016 27/01/2016		Revenue - General Fund Revenue - General Fund	C P Davidson & Sons Ltd Gullivers Truck Hire Ltd	25562 294	5280.00 578.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	558.85
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	27/01/2016		Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	616.31
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/01/2016		Revenue - General Fund	Rymer Commercials Ltd	45718	1887.23
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	27/01/2016 27/01/2016		Revenue - General Fund Revenue - General Fund	Rymer Commercials Ltd Adams Morey	45718 28507	2989.32 738.37
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/01/2016		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1349.13
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/01/2016		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1213.20
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/01/2016		Revenue - General Fund	Hampshire Garden Machinery Ltd	3261	541.70
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/01/2016		Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1624.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	02/03/2016 02/03/2016		Revenue - General Fund	ATS Euromaster Ltd PPK Services Ltd	48651 29069	778.53 795.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	02/03/2016		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	996.61
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT210	Supplies & Services	Materials	02/03/2016		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1122.90
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	02/03/2016		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1276.24
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	02/03/2016 02/03/2016		Revenue - General Fund Revenue - General Fund	Terberg Matec UK Ltd Faun Zoeller (UK) Ltd	9576 28374	712.79 669.56
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	02/03/2016		. Revenue - General Fund	Hollies Engineering	52405	841 19
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	02/04/2016	1270565	Revenue - General Fund	Hollies Engineering	52405	1515.04
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	02/10/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	02/10/2016		Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40		TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	02/10/2016 02/10/2016		Revenue - General Fund Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 1000.00
Environment Trading Areas		Fleet Trading Area	ETA40		TT440	Transportation Costs	Contract Hire	02/10/2016		Revenue - General Fund	Gullivers Truck Hire Ltd	294	895.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	02/10/2016	1270622	Revenue - General Fund	Terberg Matec UK Ltd	9576	1599.45
Environment Trading Areas		Fleet Trading Area	ETA40		TT560	Supplies & Services	Materials	02/10/2016		Revenue - General Fund	Exol Lubricants Ltd	51560	4000.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/02/2016		Revenue - General Fund	Hollies Engineering	52405	1972.54
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	19/02/2016 19/02/2016		Revenue - General Fund Revenue - General Fund	Picador Plc Stricklands Motor Body Repairs Ltd	6743 18654	595.00 1204.35
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/02/2016		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2315.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/02/2016	1270664	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1450.96
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/02/2016		Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	915.02
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	TT210 TT440	Supplies & Services Transportation Costs	Materials Contract Hire	19/02/2016 19/02/2016		Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd Fiveways Municipal Vehicle Hire Ltd	28374 28851	883.68 1000.00
Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	19/02/2016		Revenue - General Fund Revenue - General Fund	Fiveways Municipal Venicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
									.2.0700		,	20001	. 555.56

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270736 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270737 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270738 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270739 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3150.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270740 Revenue - General Fund	C P Davidson & Sons Ltd	25562	2940.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270741 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3360.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270742 Revenue - General Fund	Gullivers Truck Hire Ltd	294	537.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270746 Revenue - General Fund	R J Harris Contracts Ltd	49450	2816.67
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270753 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	585.43
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/02/2016	1270754 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	562.72
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	24/02/2016	1270771 Revenue - General Fund	Gullivers Truck Hire Ltd	294	895.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/02/2016	1270820 Revenue - General Fund	ATS Euromaster Ltd	48651	618.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/02/2016	1270826 Revenue - General Fund	ATS Euromaster Ltd	48651	648.08
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/02/2016	1270836 Revenue - General Fund	Dennis Eagle	6249	625.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials	25/02/2016	1270845 Revenue - General Fund	Ferndown Commercials Ltd Hollies Engineering	52638	4928.81
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/09/2016	1270861 Revenue - General Fund		52405 45718	804.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials Materials	03/09/2016 03/09/2016	1270873 Revenue - General Fund 1270942 Revenue - General Fund	Rymer Commercials Ltd Stricklands Motor Body Repairs Ltd	45718 18654	7806.55 800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/09/2016	1270942 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	891.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/09/2016	1270943 Revenue - General Fund	Commercial Supplies Ltd	15763	1554.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/09/2016	1270936 Revenue - General Fund	Geesink Norba Limited	25604	741.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/09/2016	1270986 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1146.63
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/09/2016	1270987 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	756.43
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	03/09/2016	1271011 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	510.26
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	03/09/2016	1271013 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	515.84
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/03/2016	1271020 Revenue - General Fund	ATC Mech Serv Ltd	53164	530.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/03/2016	1271023 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	644.09
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/03/2016	1271027 Revenue - General Fund	Adams Morey	28507	506.13
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/03/2016	1271037 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	590.82
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/03/2016	1271038 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1421.31
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/03/2016	1271109 Revenue - General Fund	Commercial Supplies Ltd	15763	1579.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271151 Revenue - General Fund	Adams Morey	28507	654.92
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271190 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271191 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	834.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271193 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	865.94
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271194 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	754.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271195 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271197 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	654.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271224 Revenue - General Fund	New Forest Garden Machinery Ltd	15978	1316.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/03/2016	1271225 Revenue - General Fund	R J Harris Contracts Ltd	49450	960.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	TT560	Supplies & Services	Materials	23/03/2016	1271234 Revenue - General Fund	Terberg Matec UK Ltd	9576	648.74
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271251 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271252 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271253 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271254 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271255 Revenue - General Fund	C P Davidson & Sons Ltd	25562	2560.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271256 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3150.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271257 Revenue - General Fund	C P Davidson & Sons Ltd	25562	2940.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271258 Revenue - General Fund	C P Davidson & Sons Ltd	25562	2420.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	TT440 TT440	Transportation Costs	Contract Hire	23/03/2016	1271259 Revenue - General Fund	C P Davidson & Sons Ltd	25562	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271260 Revenue - General Fund	Gullivers Truck Hire Ltd	294 294	716.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	11440 TT440	Transportation Costs	Contract Hire	23/03/2016	1271261 Revenue - General Fund	Gullivers Truck Hire Ltd	294 25562	568.00
Environment Trading Areas		Fleet Trading Area		External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/03/2016	1271279 Revenue - General Fund	C P Davidson & Sons Ltd		525.17
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	TT210	Transportation Costs Supplies & Services	Contract Hire Materials	23/03/2016 30/03/2016	1271293 Revenue - General Fund 1271377 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053 52405	625.33 743.51
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	30/03/2016	1271377 Revenue - General Fund	Hollies Engineering Rymer Commercials Ltd	45718	6569.68
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271376 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1149.95
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271383 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	902.96
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271384 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	815.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271386 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	713.78
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271387 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	994.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271391 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	1288.76
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271423 Revenue - General Fund	ATS Euromaster Ltd	48651	753.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271425 Revenue - General Fund	ATS Euromaster Ltd	48651	520.09
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271426 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	517.92
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/03/2016	1271431 Revenue - General Fund	Terberg Matec UK Ltd	9576	713.71
Communities, Culture & Leisure	Car LCAP	Other Projects	LC600	Lordshill Community Hall	L1001	Supplies & Services	CAPITAL ONLY - main contr	racl 20/01/2016	4274832 Capital - General Fund	Interserve Construction Ltd	11097	68236.55
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275249 Revenue - General Fund	Shore Pre-School	17024	1920.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275250 Revenue - General Fund	Taplins Day Nursery	16413	1920.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275251 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	3120.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275252 Revenue - General Fund	Oasis Academy Lordshill Community	15489	1920.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275253 Revenue - General Fund	Bevois Town Community Playgroup	15079	1920.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275254 Revenue - General Fund	Redroofs Day Nursery	19829	512.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	01/04/2016	4275255 Revenue - General Fund	St Peters Pre School	9855	3120.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding		Other Direct Costs	Purchased Services	01/04/2016	4275256 Revenue - General Fund	St James Park Road Nursery	15174	1920.00
Education & Children's Social Ca Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	01/04/2016	4275257 Revenue - General Fund 4275258 Revenue - General Fund	YMCA Townhill Nursery	33013 35032	1920.00
Education & Children's Social Ca		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/04/2016 01/04/2016	4275258 Revenue - General Fund 4275259 Revenue - General Fund	Stephens Early Years Centre The Nursery At Itchen College	15938	1920.00 3120.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275260 Revenue - General Fund	Shore Pre-School	17024	1920.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	01/04/2016	4275260 Revenue - General Fund	Trust Taplins Day Nursery	23964	3120.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275262 Revenue - General Fund	Busikids Ltd	46115	1792.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275263 Revenue - General Fund	YMCA Weston Park Nursery	33014	960.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275264 Revenue - General Fund	Woodberry Day Nursery Ltd	24092	1280.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275265 Revenue - General Fund	YMCA Woolston Nursery	51157	1560.00
Education & Children's Social Ca		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275266 Revenue - General Fund	YMCA Weston Park Nursery	33014	960.00
Education & Children's Social Ca	are CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275267 Revenue - General Fund	Redroofs Day Nursery	19829	1216.00
Education & Children's Social Ca	are CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275268 Revenue - General Fund	Acorns Community Pre-School	47955	1656.00
Education & Children's Social Ca		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275269 Revenue - General Fund	Foundry Lane Community Playgroup	15576	650.00
Education & Children's Social Ca	are CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275270 Revenue - General Fund	YMCA Weston Park Nursery	33014	650.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275271 Revenue - General Fund	Redroofs Day Nursery	19829	650.00
Education & Children's Social Ca		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275272 Revenue - General Fund	Brook Early Years	10021	4440.00
Education & Children's Social Ca		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275273 Revenue - General Fund	All Hallows Too Pre-school	25525	650.00
Education & Children's Social Ca		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/04/2016	4275274 Revenue - General Fund	Regents Park Community Pre-School	13172	650.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings -		4275339 Revenue - General Fund	Axis Elevators Ltd	33610	7191.90
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contr		4275340 Capital - General Fund	BSA Regal Engineering Ltd	35541	72615.15
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Shirley Warren	FIII EOUUS	Supplies & Services	CAPITAL ONLY - main contr	Iau 01/01/2010	4275352 Capital - General Fund	Herbert H Drew & Sons Ltd	29670	76915.17

Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas 01/05/2016	4275355 Revenue - General Fund	Total Gas & Power Ltd	47371	538.74
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Millbrook Block Improvements	H6314	Supplies & Services	CAPITAL ONLY - main contract 01/07/2016	4275365 Capital - Housing Revenue Account	P T Contractors Limited	17304	6971.73
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Decorations Decorations	HP900 HP900	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 01/06/2016 CAPITAL ONLY - main contract 01/06/2016	4275370 Revenue - Housing Revenue Account 4275383 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited Ian Williams Ltd	6925 37535	73719.28 19885.18
Housing Revenue Account Capital		Modern Facilities	HRA09	Homeless Temporary Accommodation		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 01/06/2016 CAPITAL ONLY - main contract 01/07/2016	4275384 Capital - Housing Revenue Account	Morgan Sindall PLC	40975	13568.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees 01/01/2016	4275418 Revenue - General Fund	Dr E M Leonard	26436	1461.50
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	CAPITAL ONLY - main contract 01/07/2016	4275431 Capital - General Fund	Salisbury Glass Centre Ltd	5317	7022.06
Housing Revenue Account Capital		Well Maintained Communal Facilities		Rozel Court - New Lift and associated w		Supplies & Services	CAPITAL ONLY - main contract 01/06/2016	4275432 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	125272.77
Housing Revenue Account Capital		Safe Wind & Weather Tight Estate Regeneration and New Build	HRA08	Windows	H1116	Supplies & Services	CAPITAL ONLY - main contract 01/06/2016	4275433 Capital - Housing Revenue Account	Anglian Windows Limited	47582 44985	72002.41
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities	HRA06 HRA09	Townhill Park: Site Assembly Housing Refurbishment – East – Mitie F	H6570	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 01/07/2016 CAPITAL ONLY - main contract 01/07/2016	4275434 Capital - Housing Revenue Account 4275435 Capital - Housing Revenue Account	Hughes & Salvidge Ltd Mitie Property Services (UK) Limited	44985 6925	27949.00 214655.63
	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	CAPITAL ONLY - main contract 01/06/2016	4275437 Capital - General Fund	Gallifordtry Building Southern	52486	750780.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees 01/07/2016	4275444 Revenue - General Fund	Dr N Allen	15162	2386.50
Housing Revenue Account Capital		Well Maintained Communal Facilities		Lift Refurbishment – Manston Court	H1144	Supplies & Services	CAPITAL ONLY - main contract 20/01/2016	4275452 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	17031.56
Housing Revenue Account Capital		Well Maintained Communal Facilities		Lift Refurbishment - Sarnia Court	H1149	Supplies & Services	CAPITAL ONLY - main contract 01/08/2016	4275453 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	63807.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Other Employee Costs Other Employee Costs	Employee - Other Expenditure 01/09/2016 Employee - Other Expenditure 01/09/2016	4275455 Revenue - General Fund 4275457 Revenue - General Fund	Aspex Visual Arts Trust A Space	52813 35497	1608.00 790.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Giv 01/09/2016	4275457 Revenue - General Fund 4275461 Revenue - General Fund	Child Support Agency	43164	585.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Giv 01/09/2016	4275464 Revenue - General Fund	NHS Pensions Scheme	49989	7841.87
Environment & Transport Non-Enve	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court 01/08/2016	4275465 Revenue - General Fund	Traffic Enforcement Centre	18242	14000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M)	B682M	Other Direct Costs	Expenditure / Debits / Cont. Giv 01/09/2016	4275468 Revenue - General Fund	West Dorset District Council	53008	1035.54
Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56 ED52	Strategic Investment Board	GM59A MM520	Supplies & Services	Grant Payments to External Ent 01/06/2016	4275471 Revenue - General Fund 4275473 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232 16009	620.00
Leader's Portfolio Communities, Culture & Leisure Ca		Grants to Voluntary Organisations Guildhall Refurbishment	L0GHR	Grants To Volunt Orgs Guildhall Refurbishment	L7000	Supplies & Services Supplies & Services	Grant Payments to External Ent 01/07/2016 CAPITAL ONLY - main contract 01/08/2016	4275475 Capital - General Fund	Nuffield Theatre Southampton PAYE Stonework & Restoration Ltd	50661	72580.25 29899.71
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	CAPITAL ONLY - main contract 18/01/2016	4275476 Revenue - General Fund	PAYE Stonework & Restoration Ltd	50661	37065.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv 20/01/2016	4275478 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1619714.07
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv 20/01/2016	4275482 Revenue - General Fund	Prudential Assurance Company Ltd	46653	20878.21
Housing Revenue Account	HRA HCAP	Supervision & Management - Housing Well Maintained Communal Facilities		Rent Accounts Communal Areas Works	XC660 H1110	Other Direct Costs Supplies & Services	Transfers 01/11/2016 CAPITAL ONLY - main contract 18/01/2016	4275519 Revenue - Housing Revenue Account	Aon Ltd	9737 44985	8397.78 45433.16
Housing Revenue Account Capital Childrens Services	FCAP	Primary Review Phase 2	E0PR2	Expansion of St Johns Primary & Nurse		Supplies & Services	CAPITAL ONLY - main contract 18/01/2016	4275523 Capital - Housing Revenue Account 4275524 Capital - General Fund	Hughes & Salvidge Ltd Morgan Sindall PLC	40975	245712.57
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 01/09/2016	4275526 Revenue - General Fund	The Stage Door Southampton Ltd	51093	2412.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 01/09/2016	4275527 Revenue - General Fund	Portsmouth Cultural Trust	44190	1845.40
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 01/09/2016	4275528 Revenue - General Fund	Portsmouth City Council	34106	847.32
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv 01/12/2016	4275537 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1507.91
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES RES	Unison Local Branch Levy Unison	B6657 B6655	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv 01/12/2016	4275546 Revenue - General Fund	Unison Southampton District Branch Local Governme UNISON South East	32456 47312	1493.64 10492.79
Housing Revenue Account Capital		Resources & Workforce Planning Safe Wind & Weather Tight	HRA08	Electrical Riser Upgrades	H1111	Supplies & Services	Expenditure / Debits / Cont. Giv 20/01/2016 CAPITAL ONLY - main contract 20/01/2016	4275547 Revenue - General Fund 4275550 Capital - Housing Revenue Account	SSE Enterprise	16402	179954.02
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs 01/12/2016	4275551 Revenue - General Fund	MacDonald McEwan Ltd	50003	18806.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds 01/12/2016	4275552 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	16714.56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 14/01/2016	4275554 Revenue - General Fund	Artswork	50121	871.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD West Locality Direct Payments PD	SPL51 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 13/01/2016 SOCS/Direct Payment Scheme 13/01/2016	4275555 Revenue - General Fund 4275556 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	36918 13782	3974.10 3965.61
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 13/01/2016	4275557 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3043	1114.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 13/01/2016	4275559 Revenue - General Fund	Supplier Name Redacted	4282	3155.27
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 13/01/2016	4275560 Revenue - General Fund	Supplier Name Redacted	53378	7280.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 13/01/2016	4275561 Revenue - General Fund	Supplier Name Redacted	53350	555.00
Housing Revenue Account Capital				Rozel Court - New Lift and associated w		Supplies & Services	CAPITAL ONLY - main contract 18/01/2016	4275562 Capital - Housing Revenue Account	Mountjoy Ltd	42170	76906.99
Housing Revenue Account Capital Housing General Fund Capital	GCAP	Modern Facilities Disabled Facilities Grants	HRA09 HGF21	Housing Refurbishment – West – Drew Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 16/01/2016 Disabled Facility Grant 16/01/2016	4275563 Capital - Housing Revenue Account 4275586 Capital - General Fund	Drew Smith Ltd Direct Access UK Ltd	17192 46135	596981.03 800.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 19/01/2016	4275586 Capital - General Fund 4275587 Capital - General Fund	Prism Medical UK Ltd	43251	3577.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 25/01/2016	4275588 Capital - General Fund	Prism Medical UK Ltd	43251	1797.00
	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 16/01/2016	4275590 Capital - General Fund	1st Ability Hampshire Limited	50487	3972.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 18/01/2016	4275591 Capital - General Fund	1st Ability Hampshire Limited	50487	5248.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 16/01/2016	4275592 Capital - General Fund	Lifestyle Solutions	52431 43251	3755.00
Housing General Fund Capital Education & Children's Social Care	GCAP	Disabled Facilities Grants Education - High Needs and Schools	HGF21	Disabled Facilities Grants Approved in 2 Early Years Sen Funding	EB460	Supplies & Services Other Direct Costs	Disabled Facility Grant 18/01/2016 Purchased Services 15/01/2016	4275593 Capital - General Fund 4275594 Revenue - General Fund	Prism Medical UK Ltd Shore Pre-School	17024	1762.00 2400.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 15/01/2016	4275595 Revenue - General Fund	Shore Pre-School	17024	650.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 15/01/2016	4275597 Revenue - General Fund	All Hallows Too Pre-school	25525	650.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 15/01/2016	4275598 Revenue - General Fund	All Hallows Too Pre-school	25525	650.00
Childrens Services	ECAP		E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	Partnering Contract 27/01/2016	4275599 Capital - General Fund	Herbert H Drew & Sons Ltd	29670	3635.82
Holding Accounts Holding Accounts	HOLD HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Premises Costs	Electricity 21/01/2016 Street Lighting Energy - Princips 21/01/2016	4275614 Revenue - General Fund 4275615 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	69513.00 72600.66
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roof Finish - Flat	H1112	Supplies & Services	CAPITAL ONLY - main contract 21/01/2016	4275621 Capital - Housing Revenue Account	Breyer Group Plc	43876	47295.78
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roof Finish - Flat	H1112	Supplies & Services	CAPITAL ONLY - main contract 21/01/2016	4275622 Capital - Housing Revenue Account	Breyer Group Plc	43876	20039.30
Housing Revenue Account Capital		Well Maintained Communal Facilities		Bellamy Court SHAP Refurbishment Pro		Supplies & Services	CAPITAL ONLY - main contract 20/01/2016	4275623 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	87594.09
Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry System Replacement Progra		Supplies & Services	CAPITAL ONLY - main contract 20/01/2016	4275624 Capital - Housing Revenue Account 4275626 Revenue - General Fund	AST Ltd	17278	148432.17
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Other Employee Costs Other Employee Costs	Employee - Other Expenditure 20/01/2016 Employee - Other Expenditure 20/01/2016	4275627 Revenue - General Fund 4275627 Revenue - General Fund	BH Live Portsmouth City Council	52812 34106	1229.96 847.32
Education & Children's Social Care				Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275628 Revenue - General Fund	Bevois Town Community Playgroup	15079	1320.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 20/01/2016	4275657 Revenue - General Fund	Supplier Name Redacted	3044	1001.31
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge 22/01/2016	4275660 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	15770.85
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - G€ 28/01/2016	4275661 Revenue - General Fund	Axis Elevators Ltd	33610	5882.26
Education & Children's Social Care Housing General Fund Capital	GCAP	Education - High Needs and Schools Disabled Facilities Grants	CHF50 HGF21	Early Years Sen Funding Disabled Facilities Grants Approved in 2	EB460	Other Direct Costs Supplies & Services	Purchased Services 18/02/2016 Disabled Facility Grant 28/01/2016	4275666 Revenue - General Fund 4275668 Capital - General Fund	Rainbow Pre-School 1 Ground Control	14344 50687	1680.00 7401.50
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	HIL/DFG Repayments	G4720	Supplies & Services	Disabled Facility Grant 02/05/2016	4275674 Capital - General Fund	Cavetto Building & Carpentry	52127	1500.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 29/01/2016	4275675 Capital - General Fund	AKW Medi-Care Limited	6185	2222.26
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 02/01/2016	4275676 Capital - General Fund	Liftability Limited	17274	1955.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 29/01/2016	4275677 Capital - General Fund	1st Ability Hampshire Limited	50487	5124.00
Holding Accounts	HOLD GCAP	Housing Disabled Facilities Grants	HLS HGF21	Gas Holding Account Disabled Facilities Grants Approved in 2	EN32G	Premises Costs Supplies & Services	Gas 22/01/2016 Disabled Facility Grant 02/03/2016	4275678 Revenue - General Fund 4275689 Capital - General Fund	Total Gas & Power Ltd WRD Engineers Ltd	47371 53476	47512.89 2712.00
Housing General Fund Capital Childrens Services	ECAP	School Capital Maintenance	E0SCM	Solar PV Resources Project	E7205	Supplies & Services	CAPITAL ONLY - main contract 22/01/2016	4275694 Capital - General Fund	Southern Electric Power Distribution Plc	38235	1722.00
Education & Children's Social Care		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2016	4275695 Revenue - General Fund	St Marys CE Primary School	48298	245373.56
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2016	4275696 Revenue - General Fund	Redbridge Community School (CB)	50233	430664.53
Education & Children's Social Care		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2016	4275697 Revenue - General Fund	Bitterne Park Secondary School	48387	722306.35
Education & Children's Social Care		Education - High Needs and Schools		Individual Schools Budget	EB110 GM590	Other Direct Costs	Targeted Allocations To School: 26/01/2016	4275698 Revenue - General Fund 4275699 Revenue - General Fund	Cantell Maths & Computing College	46112	376335.79
Leader's Portfolio Holding Accounts	LPOR HOLD	Skills, Regeneration & Partnership Push Revenue	ED56 PUSHR	Regeneration & City Limits PUSH Energy & Green Economy	PH006	Other Employee Costs Other Direct Costs	Employee - Other Expenditure 02/03/2016 Expenditure / Debits / Cont. Giv 22/01/2016	4275099 Revenue - General Fund 4275702 Revenue - General Fund	University Of Southampton Eastleigh Borough Council	15411 17313	717.73 7870.69
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/03/2016	4275702 Revenue - General Fund	The Square Tower	53166	804.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity 25/01/2016	4275714 Revenue - General Fund	Npower Ltd	12604	48149.20
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas 29/01/2016	4275728 Revenue - General Fund	Total Gas & Power Ltd	47371	620.94
				James Street- New Lift and Lift Shaft	H113C	Supplies & Services	CAPITAL ONLY - main contract 28/01/2016	4275737 Capital - Housing Revenue Account	Interserve Construction Ltd	11097	21660.19
Resources Capital Leader's Portfolio	PCAP LPOR	Resources Capital Central Repairs & Maintenance	PCAP LS02	Civic Centre Clock Tower Repairs Civic Centre Term Servicing	P5110 PU283	Supplies & Services Premises Costs	CAPITAL ONLY - main contract 26/01/2016 Repair & Maint of Buildings - Ge 27/01/2016	4275738 Capital - General Fund 4275739 Revenue - General Fund	R V Dart and Son (Builders) Ltd Corrigenda Ltd	48869 32393	49927.06 26044.76
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical System	H1120	Supplies & Services	CAPITAL ONLY - main contract 28/01/2016	4275740 Capital - Housing Revenue Account	Drew Smith Ltd	17192	609756.06
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement 26/01/2016	4275741 Revenue - General Fund	Supplier Name Redacted	50532	2796.42
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 26/01/2016	4275748 Revenue - General Fund	Rosegarth Day Nursery	9863	-3120.00

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds 26/01/2016	4275749 Revenue - General Fund	Wyvern College	3855	4053.24
Housing Revenue Account	HRA	Housing Investment	AMAN2 CHF31	Decorations  Promote Welfers Of Children Section	HP900	Supplies & Services	CAPITAL ONLY - main contract 29/01/2016	4275756 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925 47561	41412.20
Education & Children's Social Care Leader's Portfolio	LPOR	Specialist Core Services Skills, Regeneration & Partnership	ED56	Promote Welfare Of Children - Section Regeneration & City Limits	SL80D GM590	Other Direct Costs Other Employee Costs	Respite 28/01/2016 Employee - Other Expenditure 02/03/2016	4275759 Revenue - General Fund 4275760 Revenue - General Fund	Coxlease School Priory Eastleigh Borough Council	35460	904.00 656.79
		Safe Wind & Weather Tight	HRA08	Electrical Riser Upgrades	H1111	Supplies & Services	CAPITAL ONLY - main contract 29/01/2016	4275762 Capital - Housing Revenue Account	SSE Enterprise	16402	49604.30
Childrens Services	ECAP	Secondary School Capital Maintenand		Sholing Tech Capital Maintenance	E7211	Supplies & Services	CAPITAL ONLY - main contract 02/03/2016	4275763 Capital - General Fund	Salisbury Glass Centre Ltd	5317	2810.36
Housing Revenue Account Capital		Well Maintained Communal Facilities		Rozel Court - New Lift and associated w		Supplies & Services	CAPITAL ONLY - main contract 29/01/2016	4275764 Capital - Housing Revenue Account	Mountjoy Ltd	42170	59394.47
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 28/01/2016	4275778 Revenue - General Fund	Embrace All Ltd	50804	-3500.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services 18/02/2016	4275780 Revenue - General Fund	Riverside Pre School	15089 10021	3120.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services 18/02/2016 Purchased Services 18/02/2016	4275781 Revenue - General Fund 4275782 Revenue - General Fund	Brook Early Years St James Park Road Nursery	15174	4320.00 1680.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Ent 29/01/2016	4275784 Revenue - General Fund	Virgin Media Business Ltd	46987	618.41
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Ent 29/01/2016	4275785 Revenue - General Fund	Virgin Media Business Ltd	46987	1180.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Ent 29/01/2016	4275786 Revenue - General Fund	Virgin Media Business Ltd	46987	985.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Ent 29/01/2016	4275787 Revenue - General Fund	Virgin Media Business Ltd	46987	706.00
Leader's Portfolio	LPOR	Economic Development	ED40 HRA08	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Ent 29/01/2016 CAPITAL ONLY - main contract 29/01/2016	4275788 Revenue - General Fund	Virgin Media Business Ltd	46987	986.00
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Well Maintained Communal Facilities		Supported Housing 2 Storey Walkway F Samia Court Central Core Refurbishmen		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 29/01/2016 CAPITAL ONLY - main contract 29/01/2016	4275790 Capital - Housing Revenue Account 4275791 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	17299 17299	659975.06 33939.74
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 30/01/2016	4275795 Capital - General Fund	Direct Access UK Ltd	46135	2767.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant 02/01/2016	4275796 Capital - General Fund	S & J Building Services (UK) Ltd	19076	677.45
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275797 Revenue - General Fund	Shore Pre-School	17024	7800.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/03/2016	4275800 Revenue - General Fund	A Space	35497	871.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund 02/02/2016	4275823 Revenue - General Fund	Loizou Properties	47461	680.00
Housing Revenue Account Leader's Portfolio	HRA LPOR	Housing Investment Central Repairs & Maintenance	AMAN2 LS02	Various Servicing C Lifts Planned Maintenance	HP920 PU560	Premises Costs Premises Costs	Repair & Maint of Buildings - Gc 02/04/2016	4275824 Revenue - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	33610 33610	16487.17 24619.96
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Weston Shopping Parade housing & Co		Supplies & Services	Repair & Maint of Buildings - Ge 02/04/2016 CAPITAL ONLY - main contract 02/04/2016	4275825 Revenue - General Fund 4275826 Capital - Housing Revenue Account	Herbert H Drew & Sons Ltd	29670	2512.69
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees 02/02/2016	4275827 Revenue - General Fund	Dr E M Leonard	26436	2072.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees 02/02/2016	4275828 Revenue - General Fund	Dr N Allen	15162	1924.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/03/2016	4275835 Revenue - General Fund	Eastleigh Borough Council	35460	2000.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Communal Areas Works	H1110	Supplies & Services	CAPITAL ONLY - main contract 02/03/2016	4275836 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	27343.61
Environment & Transport Capital	CCAP	Bridges	CCAPB	B2P - Western Approach Flyover	C777D	Supplies & Services	CAPITAL ONLY - main contract 02/08/2016	4275837 Capital - General Fund	Mildren Construction Ltd	8113	20146.39
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	NHS Pension Scheme - Employer Contr Local Govt Super Fund (Conts)	B6770 B6570	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv 02/05/2016 Expenditure / Debits / Cont. Giv 23/02/2016	4275838 Revenue - General Fund 4275841 Revenue - General Fund	NHS Pensions Scheme Hampshire County Council Pension Fund	49989 42543	7841.87 1622311.72
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/03/2016	4275841 Revenue - General Fund 4275843 Revenue - General Fund	The Stage Door Southampton Ltd	42543 51093	1821.87
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/03/2016	4275844 Revenue - General Fund	Artswork	50121	871.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/12/2016	4275845 Revenue - General Fund	SoCo Music Project	39105	3048.00
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 02/04/2016	4275846 Revenue - General Fund	Rosewood Free School	47405	43916.69
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 02/04/2016	4275847 Revenue - General Fund	Rosewood Free School	47405	43916.69
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/03/2016	4275848 Revenue - General Fund	University Of Southampton	15411	536.84
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant 02/09/2016 Disabled Facility Grant 17/03/2016	4275852 Capital - General Fund 4275854 Capital - General Fund	S & J Building Services (UK) Ltd Ground Control	19076 50687	4696.95 850.00
Communities, Culture & Leisure Ca		Guildhall Refurbishment	LOGHR	Guildhall Refurbishment	L7000	Supplies & Services	CAPITAL ONLY - main contract 02/05/2016	4275866 Capital - General Fund	PAYE Stonework & Restoration Ltd	50661	8489.83
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M)	B682M	Other Direct Costs	Expenditure / Debits / Cont. Giv 02/05/2016	4275870 Revenue - General Fund	West Dorset District Council	53008	964.89
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv 02/10/2016	4275874 Revenue - General Fund	Prudential Assurance Company Ltd	46653	23652.63
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Giv 02/05/2016	4275875 Revenue - General Fund	Child Support Agency	43164	685.53
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract 02/08/2016	4275881 Revenue - Housing Revenue Account	Ian Williams Ltd	37535	24933.76
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in 2		Supplies & Services	Disabled Facility Grant 02/12/2016	4275886 Capital - General Fund	S & J Building Services (UK) Ltd	19076	6808.10
Housing Revenue Account Capital	HRA	Safe Wind & Weather Tight Supervision & Management - Housing	HRA08	Supported Housing 2 Storey Walkway F	XC660	Supplies & Services	CAPITAL ONLY - main contract 02/09/2016 Transfers 02/11/2016	4275887 Capital - Housing Revenue Account	Keepmoat Regeneration Ltd Aon Ltd	53002 9737	62216.72 11156.95
Housing Revenue Account Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Rent Accounts New Arts Complex	LA460	Other Direct Costs Supplies & Services	Contracted Services - Other 02/09/2016	4275891 Revenue - Housing Revenue Account 4275892 Revenue - General Fund	Nuffield Theatre Southampton	16009	20000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas 02/09/2016	4275894 Revenue - General Fund	Total Gas & Power Ltd	47371	16912.66
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/12/2016	4275895 Revenue - General Fund	Mayflower Theatre	15327	3789.77
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 02/09/2016	4275912 Revenue - General Fund	Stephens Early Years Centre	35032	-1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 02/09/2016	4275913 Revenue - General Fund	Paint Pots Sholing	28360	-2520.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275914 Revenue - General Fund	Rainbow Pre-School 1	14344	1680.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services 18/02/2016 Purchased Services 18/02/2016	4275916 Revenue - General Fund 4275917 Revenue - General Fund	Holy Family Pre-School Mansbridge Community Preschool	26251 15203	1320.00 650.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services 18/02/2016	4275919 Revenue - General Fund	Redroofs Day Nursery	19829	1064.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275921 Revenue - General Fund	St James Park Road Nursery	15174	660.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275923 Revenue - General Fund	Regents Park Community Pre-School	13172	792.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275924 Revenue - General Fund	St James Park Road Nursery	15174	660.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services 18/02/2016	4275925 Revenue - General Fund	Oasis Academy Lordshill Community	15489	1680.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2 HRA08	Expansion of St Johns Primary & Nurser	H012A	Supplies & Services	CAPITAL ONLY - main contract 02/10/2016 CAPITAL ONLY - main contract 02/11/2016	4275926 Capital - General Fund	Morgan Sindall PLC	40975 43876	128925.27 82624.35
Housing Revenue Account Capital Holding Accounts	HOLD	Safe Wind & Weather Tight Resources & Workforce Planning	RES	Roofing Lot 1 West Charitable Donation	B6659	Supplies & Services Other Direct Costs	Expenditure / Debits / Cont. Giv 02/10/2016	4275927 Capital - Housing Revenue Account 4275931 Revenue - General Fund	Breyer Group Plc Charities Aid Foundation (GAYE)	43876	1507.91
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv 02/10/2016	4275940 Revenue - General Fund	UNISON South East	47312	10143.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv 02/10/2016	4275941 Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	1465.88
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract 02/11/2016	4275942 Capital - Housing Revenue Account	Breyer Group Plc	43876	27353.32
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21		G4690	Supplies & Services	Disabled Facility Grant 18/02/2016	4275958 Capital - General Fund	Inspired Construction	52603	1219.14
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	North Locality Direct Payments PD	SPL11 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/11/2016 SOCS/Direct Payment Scheme 02/11/2016	4275959 Revenue - General Fund 4275961 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	39606 4661	1284.00 517.18
Leader's Portfolio	HSC LPOR	Long Term Skills, Regeneration & Partnership	ED56	East Locality Direct Payments OP. Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure 02/12/2016	4275961 Revenue - General Fund 4275962 Revenue - General Fund	The New Theatre Royal Trustees Portsmouth Ltd	28070	2356.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	GM590	Other Employee Costs Other Employee Costs	Employee - Other Experiditure 02/12/2016 Employee - Other Expenditure 02/12/2016	4275962 Revenue - General Fund	Portsmouth Cultural Trust	44190	873.39
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment – East – Mitie F		Supplies & Services	CAPITAL ONLY - main contract 17/02/2016	4275965 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	383006.67
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	CAPITAL ONLY - main contract 16/02/2016	4275966 Capital - Housing Revenue Account	Anglian Windows Limited	47582	28901.70
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275970 Revenue - General Fund	Hightown Primary School Academy	27605	4633.56
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/12/2016	4275971 Revenue - General Fund	Portswood Primary Academy Trust	47381	5973.12
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/11/2016 Targeted Allocations To School: 02/11/2016	4275972 Revenue - General Fund 4275973 Revenue - General Fund	Shirley Infant School Ludlow Infant Academy	47874 47867	5918.22 9245.16
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/11/2016 Targeted Allocations To School: 02/11/2016	4275973 Revenue - General Fund 4275974 Revenue - General Fund	Ludlow Inrant Academy Ludlow Junior School	47867	2053.26
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275975 Revenue - General Fund	Shirley Junior School	47990	1218.78
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275976 Revenue - General Fund	Hollybrook Junior Academy	49254	9706.32
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275977 Revenue - General Fund	Beechwood Junior School Academy	49619	1493.28
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/12/2016	4275978 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	11704.68
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/12/2016 Targeted Allocations To School: 02/12/2016	4275979 Revenue - General Fund 4275980 Revenue - General Fund	Wordsworth Primary School Oasis Academy Lordshill	51525 4218	15218.28 16786.14
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/12/2016 Targeted Allocations To School: 02/11/2016	4275980 Revenue - General Fund 4275981 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	7653.06
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275982 Revenue - General Fund	Freemantle C of E Community Academy	5079	3480.66
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275983 Revenue - General Fund	Upper Shirley High Trust	37739	8213.04
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275984 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprir	44563	7026.44
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275985 Revenue - General Fund	Hollybrook Infant School	48158	7026.44
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/12/2016	4275986 Revenue - General Fund	Harefield Primary School	49016	17019.00
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/11/2016 Targeted Allocations To School: 02/11/2016	4275987 Revenue - General Fund 4275988 Revenue - General Fund	Kanes Hill Primary School Townhill Infant School	49023 51837	3853.98
Education & Children's Social Care Holding Accounts	HOLD	Resources & Workforce Planning	RES	Pupils with Statements Grf Debtors Control A/C (Mx02)	EB280 B5630	Other Direct Costs Other Direct Costs	Refunds 02/11/2016	4275988 Revenue - General Fund 4275992 Revenue - General Fund	Client Money Service	51837 20992	6313.50 725.38
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School: 02/11/2016	4275992 Revenue - General Fund 4275994 Revenue - General Fund	Cantell Maths & Computing College	46112	6533.10
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Education & Children's Social Care CHS	HSV Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	: 02/11/2016	4275995 Revenue - General Fund	St Marys CE Primary School	48298	4853.16
Education & Children's Social Care CHS			Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4275996 Revenue - General Fund	Redbridge Community School (CB)	50233	2986.56
Education & Children's Social Care CHS	HSV Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	: 02/12/2016	4275997 Revenue - General Fund	Bitterne Park Secondary School	48387	24617.16
Leader's Portfolio LPC			Cost Of Local Elections	PG530	Supplies & Services	Fees and Disbursements	18/02/2016	4275998 Revenue - General Fund	Southampton City Council Elections	40775	120000.00
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	16/02/2016	4276030 Capital - General Fund	1st Ability Hampshire Limited	50487	5508.00
Leader's Portfolio LPC		ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4276031 Revenue - General Fund	The New Theatre Royal Trustees Portsmouth Ltd	28070	2580.60
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	03/08/2016	4276033 Capital - General Fund	Scooter Store	35147	875.00
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	17/02/2016	4276034 Capital - General Fund	J D Codd Limited	27288	3945.00
Housing General Fund Capital GCA		HGF21 HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant Disabled Facility Grant	16/02/2016	4276035 Capital - General Fund 4276036 Capital - General Fund	Johnsons Property Maintenance Ltd Kingkraft Limited	51911	11425.00
Housing General Fund Capital GCA Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant	16/02/2016 15/03/2016	4276037 Capital - General Fund	Liftability Limited	38100 17274	850.00 4095.00
Housing General Fund Capital GCA Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	16/02/2016	4276037 Capital - General Fund 4276038 Capital - General Fund	Stacco Limited	52432	17449.38
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	16/02/2016	4276041 Capital - General Fund	Total Hygiene Ltd	6796	3987.00
Holding Accounts HOL		HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	13/02/2016	4276043 Revenue - General Fund	Npower Ltd	12604	73627.06
Education & Children's Social Care CHS		CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4276044 Revenue - General Fund	Portswood Primary Academy Trust	47381	34748.97
Holding Accounts HOL		HLS	Gas Holding Account	EN32G	Premises Costs	Gas	23/02/2016	4276046 Revenue - General Fund	Total Gas & Power Ltd	47371	75891.29
Holding Accounts HOL	DLD Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Princip	23/02/2016	4276048 Revenue - General Fund	Npower Ltd	12604	68986.72
Leader's Portfolio LPC	OR Skills, Regeneration & Partnership	ED56	Food & Office Equipment Recycling pro	j GM706	Grants / Contributions	Other Grants	16/02/2016	4276050 Revenue - General Fund	SCRATCH	10997	11982.03
Leader's Portfolio LPC	OR Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	CAPITAL ONLY - main contract	123/02/2016	4276102 Revenue - General Fund	PAYE Stonework & Restoration Ltd	50661	73415.96
Holding Accounts HOL	DLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/02/2016	4276139 Revenue - General Fund	Npower Ltd	12604	226965.83
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	16/02/2016	4276142 Revenue - General Fund	Brambles Community Pre-School	462	-1440.00
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	16/02/2016	4276143 Revenue - General Fund	Brambles Community Pre-School	462	-2280.00
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services		24/02/2016	4276151 Capital - General Fund	S & J Building Services (UK) Ltd	19076	3435.99
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	22/02/2016	4276152 Capital - General Fund	Paul Lacey T/A Brian Loades Builders	50093	5000.00
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	26/02/2016	4276159 Capital - General Fund	Bentley Mobility Services	1437	4193.00
Childrens Services ECA		EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		4276160 Capital - General Fund	Corrigenda Ltd	32393	18309.66
Economic Development Capital MC/		M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	CAPITAL ONLY - main contract		4276161 Capital - General Fund	Gallifordtry Building Southern	52486	827410.00
Housing Revenue Account Capital HCA			Weston Court Communal Works	H111B	Supplies & Services	CAPITAL ONLY - main contract		4276166 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	512485.93
Childrens Services ECA		E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		4276167 Capital - General Fund	BTU (Installation and Maintenance) Ltd	50206	2345.19
Housing Revenue Account Capital HCA			Bellamy Court SHAP Refurbishment Pr		Supplies & Services	CAPITAL ONLY - main contract		4276168 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	143015.27
Education & Children's Social Care CHS			Pupils with Statements	EB280	Other Direct Costs	Purchased Services	17/02/2016	4276171 Revenue - General Fund	Paint Pots Nursery Swaythling	25935	-3000.00
Leader's Portfolio LPC		ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	17/02/2016	4276172 Revenue - General Fund 4276173 Revenue - General Fund	Family Mosaic	3967	-965.25
Leader's Portfolio LPC			Customer Relations	EM170	Supplies & Services	Independent Investigations	25/02/2016	4276173 Revenue - General Fund 4276174 Revenue - General Fund	Mrs Pam Merritt	34126	3076.85
Education & Children's Social Care CHS Education & Children's Social Care CHS			Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	18/02/2016		Sticky Fingers Pre School	15193 14690	840.00 840.00
			Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	18/02/2016	4276175 Revenue - General Fund	Stephens Preschool (1)		
Education & Children's Social Care CHS			Early Years Sen Funding	EB460		Purchased Services	18/02/2016 18/02/2016	4276176 Revenue - General Fund	Regents Park Community Pre-School Redbridge PreSchool	13172 16267	1320.00 650.00
Education & Children's Social Care CHS Education & Children's Social Care CHS			Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/02/2016	4276177 Revenue - General Fund 4276178 Revenue - General Fund	Sticky Fingers Pre School	15193	650.00
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/02/2016	4276179 Revenue - General Fund	St Peters Pre School	9855	960.00
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/02/2016	4276181 Revenue - General Fund	Woolston Community Pre School 1	15331	576.00
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/02/2016	4276182 Revenue - General Fund	Pixies Day Nursery	12199	600.00
Education & Children's Social Care CHS		CHF31	Promote Welfare Of Children - Section		Supplies & Services	Other Expenses	20/02/2016	4276187 Revenue - General Fund	Gary Taylor Associates Limited	44135	1196.70
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/02/2016	4276188 Revenue - General Fund	Foundry Lane Community Playgroup	15576	1320.00
Education & Children's Social Care CHS			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/02/2016	4276190 Revenue - General Fund	Brambles Community Pre-School	462	1200.24
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276200 Revenue - General Fund	Applemore College	23966	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276201 Revenue - General Fund	Blackfield Primary School	4225	1800.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276208 Revenue - General Fund	Cadland Primary School	20446	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276209 Revenue - General Fund	Hampshire County Council	40729	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276212 Revenue - General Fund	Hampshire County Council	45618	900.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276215 Revenue - General Fund	Bransgore CE Primary School	52668	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276216 Revenue - General Fund	Hampshire County Council	15778	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276217 Revenue - General Fund	Noadswood School	2396	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276218 Revenue - General Fund	Hamble Community Sports College	41460	900.00
Education & Children's Social Care CHS	HSV Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276220 Revenue - General Fund	Hampshire County Council	45595	1800.00
Education & Children's Social Care CHS	HSV Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276221 Revenue - General Fund	Oakfield Primary School	47580	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276223 Revenue - General Fund	Nightingale Primary School	49363	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276224 Revenue - General Fund	Heathlands Primary School	49562	900.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276230 Revenue - General Fund	The Mountbatten School	8018	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276233 Revenue - General Fund	Thornden School Services Ltd	29765	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	27/02/2016	4276234 Revenue - General Fund	The Romsey School	37780	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276237 Revenue - General Fund	St Lukes Primary School	43769	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276238 Revenue - General Fund	Hampshire County Council	45657	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276240 Revenue - General Fund	Hampshire County Council	49601	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276245 Revenue - General Fund	Wildern School	11610	900.00
Education & Children's Social Care CHS Education & Children's Social Care CHS			Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs		27/02/2016	4276248 Revenue - General Fund 4276271 Revenue - General Fund	Wyvern College Edwin Jones Trust - Glenfield Infant School	3855	1200.00 600.00
Education & Children's Social Care CHS Education & Children's Social Care CHS			Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs		27/02/2016 27/02/2016	4276271 Revenue - General Fund 4276272 Revenue - General Fund	St Annes Catholic School and Sixth Form College	50530 9924	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276272 Revenue - General Fund 4276273 Revenue - General Fund	Oasis Academy Lordshill	4218	600.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276273 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	1800.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	27/02/2016	4276274 Revenue - General Fund	Shirley Infant School	47874	1800.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	27/02/2016	4276278 Revenue - General Fund	Harefield Primary School	49016	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	27/02/2016	4276279 Revenue - General Fund	Kanes Hill Primary School	49023	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	27/02/2016	4276281 Revenue - General Fund	Upper Shirley High Trust	37739	1200.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs		27/02/2016	4276282 Revenue - General Fund	Portswood Primary Academy Trust	47381	1800.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	27/02/2016	4276283 Revenue - General Fund	Ludlow Infant Academy	47867	1200.00
Holding Accounts HOL	OLD Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	19/02/2016	4276285 Revenue - General Fund	Client Money Service	20992	2644.27
Education & Children's Social Care CHS			Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		4276289 Revenue - General Fund	St Marys CE Primary School	48298	256438.89
Education & Children's Social Care CHS			Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		4276290 Revenue - General Fund	Bitterne Park Secondary School	48387	716243.13
Education & Children's Social Care CHS			Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		4276291 Revenue - General Fund	Cantell Maths & Computing College	46112	383109.55
Education & Children's Social Care CHS			Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		4276292 Revenue - General Fund	Redbridge Community School (CB)	50233	397178.57
Housing General Fund Capital GCA		HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	03/01/2016	4276293 Capital - General Fund	Paul Lacey T/A Brian Loades Builders	50093	5000.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools		4276305 Revenue - General Fund	Bitterne Park Secondary School	48387	3300.00
Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools		4276306 Revenue - General Fund	Cantell Maths & Computing College	46112	600.00
Education & Children's Social Care CHS Education & Children's Social Care CHS			Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools		4276307 Revenue - General Fund	St Marys CE Primary School  Redbridge Community School (CR)	48298	2100.00
		HCN10	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools		4276308 Revenue - General Fund	Redbridge Community School (CB)	50233 47461	2700.00
Housing & Sustainability HOU Health & Adult Social Care HSC	DUS Housing Needs SC Long Term	HASS	Homelessness Activity Central Locality Direct Payments OP.	GJ500 SEL51	Supplies & Services Other Direct Costs	Housing Prevention Fund SOCS/Direct Payment Scheme	23/02/2016	4276309 Revenue - General Fund 4276326 Revenue - General Fund	Loizou Properties Supplier Name Redacted	47461 53083	600.00 13634.41
riediti o Audit Social Care HSC		HASS	Central Locality Direct Payments OP.  Central Locality Direct Payments PD	SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		4276326 Revenue - General Fund 4276327 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	22303	13634.41 1926.13
	SC Long Term	IIMOO	One Guildhall Square - Service Charge		Other Direct Costs Premises Costs	Repair & Maint of Buildings - G		4276327 Revenue - General Fund 4276329 Revenue - General Fund	Corrigenda Ltd	32393	1926.13 28462.38
Health & Adult Social Care HSC		CSOP		1 1134	i idilliaca Cuala	CAPITAL ONLY - main contract		4276339 Revenue - General Fund 4276330 Revenue - Housing Revenue Account		6925	110815.72
Health & Adult Social Care HSC Leader's Portfolio LPC	POR Property Portfolio Management	CS08 AMAN2		HP900							
Health & Adult Social Care HSC Leader's Portfolio LPC Housing Revenue Account HRA	POR Property Portfolio Management RA Housing Investment	AMAN2	Decorations	HP900 r H4803	Supplies & Services Supplies & Services		26/02/2016	4276331 Canital - Housing Revenue Account	Mitie Property Services (UK) Limited CLC Contractors Ltd		
Health & Adult Social Care HSC Leader's Portfolio LPC Housing Revenue Account HR/A Housing Revenue Account Capital	POR Property Portfolio Management Housing Investment Well Maintained Communal Facilities	AMAN2 HRA10	Decorations Sarnia Court Central Core Refurbishme	r H4803	Supplies & Services	CAPITAL ONLY - main contract		4276331 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	57980.60
Health & Adult Social Care HSC Leader's Portfolio LPC Housing Revenue Account HRA Housing Revenue Account Capital Housing Revenue Account Capital	Property Portfolio Management Housing Investment Well Maintained Communal Facilities Modern Facilities	AMAN2 HRA10 HRA09	Decorations Sarnia Court Central Core Refurbishme Homeless Temporary Accommodation	r H4803 H1145	Supplies & Services Supplies & Services		26/02/2016	4276331 Capital - Housing Revenue Account 4276332 Capital - Housing Revenue Account	CLC Contractors Ltd Morgan Sindall PLC	17299 40975	57980.60 16237.22
Health & Adult Social Care HSC Leader's Portfolio LPC Housing Revenue Account HR/A Housing Revenue Account Capital	Property Portfolio Management Housing Investment AWH Maintained Communal Facilities AP Modern Facilities Bridges	AMAN2 HRA10	Decorations Sarnia Court Central Core Refurbishme	r H4803	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	26/02/2016	4276331 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	57980.60
Health & Adult Social Care HSC Leader's Portfolio LPC Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital HC/Environment & Transport Capital CC/E	OR Property Portfolio Management AH Housing Investment Vell Maintained Communal Facilities AP Modern Facilities AP Bridges DLD Housing	AMAN2 HRA10 HRA09 CCAPB HLS	Decorations Sarnia Court Central Core Refurbishme Homeless Temporary Accommodation b2P - Vicarage Bridge	r H4803 H1145 C777E	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract	126/02/2016 115/03/2016	4276331 Capital - Housing Revenue Account 4276332 Capital - Housing Revenue Account 4276349 Capital - General Fund	CLC Contractors Ltd Morgan Sindall PLC Mildren Construction Ltd	17299 40975 8113	57980.60 16237.22 78584.34
Health & Adult Social Care Leader's Portfolio LPC Housing Revenue Account Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital Environment & Transport Capital Holding Accounts Hold	OR Property Portfolio Management A Housing Investment AP Well Maintained Communal Facilities AP Modern Facilities AP Bridges JLD Housing SV Education - High Needs and Schools	AMAN2 HRA10 HRA09 CCAPB HLS CHF50	Decorations Samia Court Central Core Refurbishme Homeless Temporary Accommodation b2P - Vicarage Bridge Electricity Holding Account - NHH	r H4803 H1145 C777E EN32N	Supplies & Services Supplies & Services Supplies & Services Premises Costs	CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Electricity	1 26/02/2016 1 15/03/2016 03/03/2016	4276331 Capital - Housing Revenue Account 4276332 Capital - Housing Revenue Account 4276349 Capital - General Fund 4276353 Revenue - General Fund	CLC Contractors Ltd Morgan Sindall PLC Mildren Construction Ltd Npower Ltd	17299 40975 8113 12604	57980.60 16237.22 78584.34 66671.41
Health & Adult Social Care HSC Leader's Portfolio LPC Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital Environment & Transport Capital Holding Accounts Education & Children's Social Care CHS	OR Property Portfolio Management A Housing Investment AP Well Maintained Communal Facilities AP Modern Facilities AP Bridges JLD Housing SV Education - High Needs and Schools	AMAN2 HRA10 HRA09 CCAPB HLS CHF50	Decorations Samia Court Central Core Refurbishme Homeless Temporary Accommodation b2P - Vicarage Bridge Electricity Holding Account - NHH Pupil Premium - LAC	r H4803 H1145 C777E EN32N EB112	Supplies & Services Supplies & Services Supplies & Services Premises Costs Other Direct Costs	CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Electricity Additional Allocations	1 26/02/2016 1 15/03/2016 03/03/2016 27/02/2016	4276331 Capital - Housing Revenue Account 4276332 Capital - Housing Revenue Account 4276349 Capital - General Fund 4276353 Revenue - General Fund 4276377 Revenue - General Fund	CLC Contractors Ltd Morgan Sindall PLC Mildren Construction Ltd Npower Ltd Ludlow Junior School	17299 40975 8113 12604 47969	57980.60 16237.22 78584.34 66671.41 1200.00

Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements EL4		Other Direct Costs	MARP & Out of City-Education 27/02/2016	4276384 Revenue - General Fund	Rosewood Free School	47405	43916.69
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2l G46		Supplies & Services	Disabled Facility Grant 26/02/2016	4276385 Capital - General Fund	S & J Building Services (UK) Ltd	19076	4517.90
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2l G46		Supplies & Services	Disabled Facility Grant 03/02/2016	4276386 Capital - General Fund	S & J Building Services (UK) Ltd	19076	4075.59 4800.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2l G46 Disabled Facilities Grants Approved in 2l G46		Supplies & Services Supplies & Services	Disabled Facility Grant 03/07/2016 Disabled Facility Grant 26/02/2016	4276387 Capital - General Fund 4276388 Capital - General Fund	Johnsons Property Maintenance Ltd 1st Ability Hampshire Limited	51911 50487	4171.00
	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21							50487	4930.00
Housing General Fund Capital	GCAP		HGF21	Disabled Facilities Grants Approved in 2l G46		Supplies & Services	Disabled Facility Grant 29/02/2016	4276389 Capital - General Fund	1st Ability Hampshire Limited	52431	3130.00
Housing General Fund Capital	HOLD	Disabled Facilities Grants PUSH Capital	PUSHC	Disabled Facilities Grants Approved in 2l G46		Supplies & Services Other Direct Costs	Disabled Facility Grant 22/03/2016 Expenditure / Debits / Cont. Giv 26/02/2016	4276390 Capital - General Fund	Lifestyle Solutions	49788	22397.50
Holding Accounts	GCAP	Disabled Facilities Grants	HGF21	PUSH Land for Green & Open Spaces PH1 Disabled Facilities Grants Approved in 2I G46		Other Direct Costs Supplies & Services	Disabled Facility Grant 03/11/2016	4276393 Revenue - General Fund 4276397 Capital - General Fund	Gosport Borough Council 1st Ability Hampshire Limited	50487	5083.00
Housing General Fund Capital Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity GJ5		Supplies & Services	Housing Prevention Fund 29/02/2016	4276397 Capital - General Fund	Loizou Properties	47461	520.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Electrical Riser Upgrades H11		Supplies & Services	CAPITAL ONLY - main contract 29/02/2016	4276403 Capital - Housing Revenue Account	SSE Enterprise	16402	50560.46
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i G46		Supplies & Services	Disabled Facility Grant 03/08/2016	4276404 Capital - Housing Revenue Account	Paul Lacey T/A Brian Loades Builders	50093	5999.80
Housing General Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2/ G46 Disabled Facilities Grants Approved in 2/ G46		Supplies & Services	Disabled Facility Grant 03/03/2016  Disabled Facility Grant 03/03/2016	4276405 Capital - General Fund	1st Ability Hampshire Limited	50487	5188.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD SPL		Other Direct Costs	SOCS/Direct Payment Scheme 03/01/2016	4276406 Revenue - General Fund	Supplier Name Redacted	46501	8381.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	Rozel Court - New Lift and associated w H11		Supplies & Services	CAPITAL ONLY - main contract 03/04/2016	4276406 Revenue - General Fund 4276407 Capital - Housing Revenue Account	Mountjoy Ltd	42170	96376.67
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15 E72		Supplies & Services	CAPITAL ONLY - main contract 03/04/2016	4276408 Capital - General Fund	BSA Regal Heating and Plumbing Ltd	17251	22964.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C HX6		Other Direct Costs	Gas 03/08/2016	4276416 Revenue - General Fund	Total Gas & Power Ltd	47371	19813.33
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contr B67		Other Direct Costs	Expenditure / Debits / Cont. Giv 03/03/2016	4276432 Revenue - General Fund	NHS Pensions Scheme	49989	7841.87
Finance	RES	Local Taxation & Benefits Services	LTB	LT & B Client RL1		Supplies & Services	Conferences & Seminars 03/02/2016	4276445 Revenue - General Fund	CIPFA Business Ltd	38800	3870.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment – West – Drew H11		Supplies & Services	CAPITAL ONLY - main contract 03/09/2016	4276469 Capital - Housing Revenue Account	Drew Smith Ltd	17192	321163.49
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations HP9		Supplies & Services	CAPITAL ONLY - main contract 03/09/2016	4276470 Revenue - Housing Revenue Account	Ian Williams Ltd	37535	31610.56
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Premises Costs	Term/Servicing Contracts 03/11/2016	4276471 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	9990.22
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Term Servicing PU5		Premises Costs	Repair & Maint of Buildings - Ge 03/11/2016	4276472 Revenue - General Fund	Axis Elevators Ltd	33610	9620.4
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Windows H11		Supplies & Services	CAPITAL ONLY - main contract 03/09/2016	4276473 Capital - Housing Revenue Account	Anglian Windows Limited	47582	53099.6
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts) B65		Other Direct Costs	Expenditure / Debits / Cont. Giv 03/08/2016	4276475 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1623561.1
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2t G46		Supplies & Services	Disabled Facility Grant 03/11/2016	4276477 Capital - General Fund	Dell Developments Ltd	4418	9945.0
Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry System Replacement Progra H11		Supplies & Services	CAPITAL ONLY - main contract 03/08/2016	4276478 Capital - Housing Revenue Account	AST Ltd	17278	17449.8
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway R H11		Supplies & Services	CAPITAL ONLY - main contract 14/03/2016	4276479 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	380434.3
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 03/05/2016	4276482 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 03/05/2016	4276483 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2l G46		Supplies & Services	Disabled Facility Grant 03/08/2016	4276503 Capital - General Fund	1st Ability Hampshire Limited	50487	4349.0
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i G46		Supplies & Services	Disabled Facility Grant 03/10/2016	4276511 Capital - General Fund	N Harris Building Ltd	53671	9492.0
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GMS		Other Employee Costs	Employee - Other Expenditure 03/08/2016	4276512 Revenue - General Fund	The New Theatre Royal Trustees Portsmouth Ltd	28070	2356.2
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GM:		Other Employee Costs	Employee - Other Expenditure 03/08/2016	4276525 Revenue - General Fund	Portsmouth City Council	34106	816.0
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GMS		Other Employee Costs	Employee - Other Expenditure 14/03/2016	4276526 Revenue - General Fund	A Space	35497	830.8
Communities, Culture & Leisure Ca		Other Projects	LC600	Woolston Library L83		Supplies & Services	CAPITAL ONLY - main contract 03/07/2016	4276531 Capital - General Fund	Brymor Construction Limited	18867	211135.1
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway R H11		Supplies & Services	CAPITAL ONLY - main contract 03/07/2016	4276532 Capital - Housing Revenue Account	Keepmoat Regeneration Ltd	53002	20709.4
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation B66		Other Direct Costs	Expenditure / Debits / Cont. Giv 03/11/2016	4276547 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1487.9
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy B66		Other Direct Costs	Expenditure / Debits / Cont. Giv 03/11/2016	4276553 Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	1466.0
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison B66		Other Direct Costs	Expenditure / Debits / Cont. Giv 15/03/2016	4276554 Revenue - General Fund	UNISON South East	47312	10161.7
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02) B56		Other Direct Costs	Refunds 03/08/2016	4276564 Revenue - General Fund	Client Money Service	20992	1192.4
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 03/09/2016	4276572 Revenue - General Fund	BT Uk Business Accounts	16241	3000.0
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M) B68		Other Direct Costs	Expenditure / Debits / Cont. Giv 03/11/2016	4276575 Revenue - General Fund	West Dorset District Council	53008	684.5
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S B93		Other Direct Costs	Income / Credits / Contributions 15/03/2016	4276578 Revenue - General Fund	Prudential Assurance Company Ltd	46653	21840.2
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A) B68	83A	Other Direct Costs	Expenditure / Debits / Cont. Giv 03/11/2016	4276579 Revenue - General Fund	Child Support Agency	43164	585.5
Housing Revenue Account Capital		Well Maintained Communal Facilities		Communal Areas Works H11		Supplies & Services	CAPITAL ONLY - main contract 03/10/2016	4276583 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	45008.1
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) L82		Supplies & Services	CAPITAL ONLY - main contract 03/10/2016	4276584 Capital - General Fund	Gallifordtry Building Southern	52486	851660.0
Housing Revenue Account	HRA	Supervision & Management - Housing		Rent Accounts XC6		Other Direct Costs	Transfers 03/11/2016	4276588 Revenue - Housing Revenue Account	Aon Ltd	9737	11122.55
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Reactive Major PU2	250	Premises Costs	Repair & Maint of Buildings - Ge 18/03/2016	4276589 Revenue - General Fund	Axis Elevators Ltd	33610	5149.30
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 03/11/2016	4276592 Revenue - General Fund	BT Uk Business Accounts	16241	3000.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment - East - Mitie F H11	19A	Supplies & Services	CAPITAL ONLY - main contract 15/03/2016	4276594 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	285776.77
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9	920	Premises Costs	Term/Servicing Contracts 03/12/2016	4276595 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	15502.83
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3	3E1	Other Direct Costs	Private Providers 03/10/2016	4276597 Revenue - General Fund	Oak Lodge Nursing Home	41107	-1412.3
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GMS	1590	Other Employee Costs	Employee - Other Expenditure 14/03/2016	4276600 Revenue - General Fund	Artswork	50121	871.0
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium EN1	101	Supplies & Services	Medical Referees 15/03/2016	4276604 Revenue - General Fund	Dr N Allen	15162	2146.0
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium EN1	101	Supplies & Services	Medical Referees 15/03/2016	4276607 Revenue - General Fund	Dr E M Leonard	26436	1776.0
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2/ G46	690	Supplies & Services	Disabled Facility Grant 15/03/2016	4276613 Capital - General Fund	Direct Access UK Ltd	46135	2663.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 14/03/2016	4276622 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 14/03/2016	4276623 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 14/03/2016	4276624 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 14/03/2016	4276625 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 14/03/2016	4276626 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 22/03/2016	4276627 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Energy & Green Economy PHO	006	Other Direct Costs	Expenditure / Debits / Cont. Giv 15/03/2016	4276628 Revenue - General Fund	Eastleigh Borough Council	17313	7879.4
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 22/03/2016	4276630 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 14/03/2016	4276631 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276632 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276634 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 22/03/2016	4276635 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 14/03/2016	4276636 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276637 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276638 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 22/03/2016	4276639 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2	235	Supplies & Services	Grant Payments to External Ent 22/03/2016	4276640 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276641 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276642 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276643 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276644 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276645 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276646 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276649 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276650 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276651 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276653 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276654 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme QP2		Supplies & Services	Grant Payments to External Ent 22/03/2016	4276655 Revenue - General Fund	Catalyst Management Ltd	53110	3000.0
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GMS		Other Employee Costs	Employee - Other Expenditure 14/03/2016	4276656 Revenue - General Fund	University Of Southampton	15411	523.9
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH EN3		Premises Costs	Electricity 15/03/2016	4276657 Revenue - General Fund	Npower Ltd	12604	69003.2
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH EN3		Premises Costs	Street Lighting Energy - Princips 15/03/2016	4276660 Revenue - General Fund	Npower Ltd	12604	58569.2
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account EN3		Premises Costs	Gas 15/03/2016	4276661 Revenue - General Fund	Total Gas & Power Ltd	47371	90673.9
	HSC	Long Term	HASS	HAS LT Learning and Disability Support OLL		Other Direct Costs	Adult Placement 14/03/2016	4276666 Revenue - General Fund	Supplier Name Redacted	50532	1853.3
Health & Adult Social Care	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits GMS		Other Employee Costs	Employee - Other Expenditure 18/03/2016	4276685 Revenue - General Fund	The Stage Door Southampton Ltd	51093	2147.3
Health & Adult Social Care Leader's Portfolio	LFOR				260	Supplies & Services	CAPITAL ONLY - main contract 21/03/2016	4276688 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1638.6
Health & Adult Social Care	LPOR	Central Repairs & Maintenance	LS02	C IVICUIANICAI FIANINEU IVIAINICE FOZ							
Health & Adult Social Care Leader's Portfolio	LPOR	Central Repairs & Maintenance Well Maintained Communal Facilities		Lift Refurbishment - Sarnia Court H11		Supplies & Services	CAPITAL ONLY - main contract 17/03/2016	4276689 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	5789.44
Health & Adult Social Care Leader's Portfolio Leader's Portfolio	LPOR HCAP				149 135						

Holding Accounts	HOLD	Housing HLS	Gas Holding Account	EN32G	Premises Costs	Gas	17/03/2016	4276697 Revenue - General Fund	Total Gas & Power Ltd	47371	720.27
Environment & Transport	CCTE	City Services - Open Spaces EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Ch		4276701 Revenue - General Fund	Welfine Estates	52982	6937.50
Communities, Culture & Leisure	COMM	Leisure & Heritage ED10	Harbour Lights Cinema	LC030	Premises Costs	Rent and Premises Service Ch		4276702 Revenue - General Fund	MDL Developments Ltd	8213	6782.73
Communities, Culture & Leisure	COMM	Leisure & Heritage ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Rent and Premises Service Ch		4276705 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	19187.51
Health & Adult Social Care	HSC	Long Term HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/03/2016	4276708 Revenue - General Fund	MiHomecare Ltd	14093	-2738.34
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En	it 18/03/2016	4276709 Revenue - General Fund	Merry Oak Youth Association	53772	2500.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		4276710 Revenue - General Fund	Riverside Community Garden CIC	53044	819.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		4276711 Revenue - General Fund	Solent Youth Action	27994	1738.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		4276713 Revenue - General Fund	Families First Southampton	53773	2325.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		4276715 Revenue - General Fund	SoCo Music Project	39105	2190.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276717 Revenue - General Fund	Avenue Multicultural Centre Awaaz FM	47153	2500.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52 Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520 MM520	Supplies & Services	Grants 1 Grants 1	18/03/2016 18/03/2016	4276718 Revenue - General Fund		42035 53767	1327.00 2055.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52 Grants to Voluntary Organisations ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grants 1	18/03/2016	4276719 Revenue - General Fund 4276720 Revenue - General Fund	Barrett's Wessex Cage 4 All CIC	53764	1750.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52  Grants to Voluntary Organisations ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grants 1	18/03/2016	4276720 Revenue - General Fund 4276722 Revenue - General Fund	Friends of St James Park	38123	2404.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276723 Revenue - General Fund	Girlquiding Southampton Test	53766	1550.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276724 Revenue - General Fund	Itchen Imperial Rowing Club	42643	2000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276725 Revenue - General Fund	Little Berries Pre-School	9862	2500.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276726 Revenue - General Fund	Mayfield Park Bowling Club	53761	1000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276727 Revenue - General Fund	Multiple Sclerosis Society Southampton & District Bra	53763	1000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276728 Revenue - General Fund	Southampton Hindu Samajam	53769	764.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276729 Revenue - General Fund	Southampton in Bloom	53770	600.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	22/03/2016	4276730 Revenue - General Fund	Southampton Jitsu Club	53768	2210.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276731 Revenue - General Fund	Vedic Dance Group	53765	1394.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	18/03/2016	4276732 Revenue - General Fund	The Wellspring Charity Foundation	53760	2489.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Avon House Fire	PG350	Supplies & Services	CAPITAL ONLY - main contract		4276734 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	4460.47
Housing & Sustainability	HOUS GCAP	Housing Needs HCN10 Disabled Facilities Grants HGF21	Homelessness Activity Disabled Facilities Grants Approved in 2	GJ500 9 G4690	Supplies & Services Supplies & Services	Housing Prevention Fund	18/03/2016 24/03/2016	4276735 Revenue - General Fund 4276738 Capital - General Fund	Loizou Properties	47461 51911	700.00 5420.00
Housing General Fund Capital Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Disabled Facility Grant Electricity	22/03/2016	4276738 Capital - General Fund 4276739 Revenue - General Fund	Johnsons Property Maintenance Ltd Npower Ltd	12604	289335.20
Holding Accounts	HOLD	Housing Revenue Account HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	22/03/2016	4276740 Revenue - General Fund	Npower Ltd	12604	6737.31
Education & Children's Social Care		Education - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		4276740 Revenue - General Fund	Rosewood Free School	47405	43916.70
Housing Revenue Account Capital		Safe Wind & Weather Tight HRA08	Roofing Lot 1 West	H012A	Supplies & Services	CAPITAL ONLY - main contract		4276751 Capital - Housing Revenue Account	Breyer Group Pic	43876	47316.56
Leader's Portfolio	LPOR	Grants to Voluntary Organisations ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		4276753 Revenue - General Fund	Southampton Women's Aid	23393	12622.67
Health & Adult Social Care	HSC	Long Term HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		4276757 Revenue - General Fund	Supplier Name Redacted	53636	2941.02
Housing Revenue Account Capital		Well Maintained Communal Facilities HRA10	Lift Refurbishment – Canberra Towers	H113A	Supplies & Services	CAPITAL ONLY - main contract		4276758 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	97993.02
Housing Revenue Account Capital		Safe Wind & Weather Tight HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract		4276760 Capital - Housing Revenue Account	Breyer Group Pic	43876	41751.41
Housing Revenue Account Capital		Well Maintained Communal Facilities HRA10	Communal Areas Works	H1110	Supplies & Services	CAPITAL ONLY - main contract		4276761 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	40575.90
Health & Adult Social Care	HSC	ICU Provider Relationships HICP	Care Placement Team	SBS98	Other Direct Costs	Purchased Services	22/03/2016	4276768 Revenue - General Fund	Promoting Independence in People Ltd	3305	-3593.65
Housing & Sustainability	HOUS	Housing Needs HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	23/03/2016	4276776 Revenue - General Fund	Loizou Properties	47461	520.00
Education & Children's Social Care		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		4276781 Revenue - General Fund	St Marys CE Primary School	48298	276716.85
Education & Children's Social Care		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		4276782 Revenue - General Fund	Redbridge Community School (CB)	50233	578028.12
Education & Children's Social Care	CHSV	Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	l: 24/03/2016	4276783 Revenue - General Fund	Bitterne Park Secondary School	48387	813745.62
Education & Children's Social Care	CHSV	Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	l: 24/03/2016	4276784 Revenue - General Fund	Cantell Maths & Computing College	46112	528627.18
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	Ex Gratia / Compensation	25/03/2016	4276804 Revenue - Housing Revenue Account	Heather Court Gardening Club	52846	1100.00
Communities, Culture & Leisure	COMM	Leisure & Heritage ED10	Harbour Lights Cinema	LC030	Premises Costs	Service Charge	30/03/2016	4276876 Revenue - General Fund	MDL Developments Ltd	8213	2378.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/04/2016	16035593 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	551.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/04/2016	16035595 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	535.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/04/2016	16035596 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	515.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/04/2016	16035597 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1302.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/04/2016	16035602 Revenue - Housing Revenue Account	N K Beston	13131	1060.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/04/2016	16035603 Revenue - Housing Revenue Account	N K Beston	13131	840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/04/2016	16035604 Revenue - Housing Revenue Account	N K Beston	13131	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16035605 Revenue - Housing Revenue Account	N K Beston	13131	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/04/2016	16035610 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2301.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/04/2016	16035611 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	875.00
Housing Services Trading Division		Safety Services SSV	Housing Operations - Electrical Safety S		Salaries & Wages	Temporary Employment Agend		16035710 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16035711 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	17357.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16035712 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	892.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	01/06/2016	16035833 Revenue - Housing Revenue Account	CSS Locksmiths Ltd	17156	1363.00
Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Electrical Safety S		Salaries & Wages	Temporary Employment Agenc		16035834 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Services Trading Division	HND HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Electrical Safety S	HR530	Salaries & Wages	Temporary Employment Agenc	01/06/2016	16035835 Revenue - Housing Revenue Account 16035836 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305 17156	605.36 740.89
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store Estate Maintenance - West Area	HR210	Alphanumeric Accounts Supplies & Services	Stock Account Materials	01/06/2016	16035838 Revenue - Housing Revenue Account	CSS Locksmiths Ltd Classic Home Improvements Southampton Ltd	21408	500.00
Holding Accounts	HOLD	Housing Revenue Account HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	01/06/2016	16035839 Revenue - General Fund	Classic Home Improvements Southampton Ltd	21408	616.59
Holding Accounts	HOLD	Housing Revenue Account HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	01/06/2016	16035844 Revenue - General Fund	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/06/2016	16035845 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	789.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/06/2016	16035849 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	527.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/06/2016	16035851 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16036217 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	10496.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16036218 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2536.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	01/11/2016	16036393 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16036503 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order to		16036504 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	19076.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	13/01/2016	16036506 Revenue - Housing Revenue Account	Fast Clad UK Ltd	52002	10580.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	13/01/2016	16036507 Revenue - Housing Revenue Account	Fast Clad UK Ltd	52002	5058.60
Holding Accounts	HOLD	Housing Revenue Account HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	19/01/2016	16036909 Revenue - General Fund	New Forest Fencing And Gates	15947	510.42
Housing Services Trading Division		Safety Services SSV	Housing Operations - Electrical Safety S	5 HW320	Salaries & Wages	Temporary Employment Agend		16036926 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16036928 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	520.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	19/01/2016	16036933 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1271.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area Estate Maintenance - West Area	HR230	Supplies & Services Supplies & Services	Materials	19/01/2016	16036936 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area Estate Maintenance - East Area	HR210 HR230	Supplies & Services Supplies & Services	Materials Materials	19/01/2016 19/01/2016	16036937 Revenue - Housing Revenue Account 16036941 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CJR Glass & Glazing Ltd	21408 45431	500.00 803.00
Housing Services Trading Division		Safety Services SSV	Housing Operations - Electrical Safety S		Salaries & Wages	Temporary Employment Agenc		16037277 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Services Trading Division		Safety Services SSV	Housing Operations - Electrical Safety S Housing Operations - Gas Safety Service		Supplies & Services	Equipment Purchase	21/01/2016	16037277 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	589.00
Holding Accounts	HOLD	Housing Revenue Account HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	21/01/2016	16037279 Revenue - General Fund	Fast Clad UK Ltd	52002	18307.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16037281 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	640.00
Housing Services Trading Division		Safety Services SSV	Gas & Electrical Safety Services Mgt &		Salaries & Wages	Temporary Employment Agenc		16037530 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	523.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16037531 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	7228.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16037532 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3065.08
Housing Services Trading Division		Safety Services SSV	Gas & Electrical Safety Services Mgt &	(HW300	Salaries & Wages	Temporary Employment Agend		16037780 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	1963.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	27/01/2016	16037781 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	850.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge	r HR200	Supplies & Services	Sub Contractors - Work order u	u 27/01/2016	16037783 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	527.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16037787 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	658.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16037788 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	658.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order u		16037789 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	658.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ge	r HR200	Supplies & Services	Sub Contractors - Work order u	u 27/01/2016	16037790 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	658.00

Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 27/01/2016	16037792 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 27/01/2016	16037797 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 27/01/2016	16037800 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	943.00
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc 27/01/2016	16037805 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 27/01/2016	16037806 Revenue - Housing Revenue Account	N K Beston	13131	980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/01/2016	16038264 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	708.75
Housing Services Trading Division	HND	Capital and Major Works CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials 02/01/2016	16038287 Revenue - Housing Revenue Account	Laidlaw Ltd	50223	1083.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/01/2016	16038288 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	566.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 02/01/2016	16038289 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	727.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/01/2016	16038290 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	908.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenanc HR220	Supplies & Services	Materials 02/01/2016	16038294 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	818.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/01/2016	16038297 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Materials - Work order use 02/01/2016	16038298 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Materials - Work order use 02/01/2016	16038299 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Materials - Work order use 02/01/2016	16038301 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/01/2016	16038303 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Holding Accounts	HOLD	Housing Revenue Account HRA	Shirley Depot Stock Account KB520	Alphanumeric Accounts	Stock Account 02/01/2016	16038304 Revenue - General Fund	Classic Home Improvements Southampton Ltd	21408	795.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenanc HR220	Supplies & Services	Materials 02/01/2016	16038308 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1110.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/03/2016	16038447 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/03/2016	16038449 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/03/2016	16038452 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1325.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/03/2016	16038453 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	2922.30
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc: 02/03/2016	16038454 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Services Trading Division	HND	Capital and Major Works CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials 02/09/2016	16038794 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2691.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/09/2016	16038795 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	657.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/09/2016	16038796 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	694.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/09/2016	16038797 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenanc HR220	Supplies & Services	Materials 02/09/2016	16038799 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	676.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/09/2016	16038802 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	543.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 02/09/2016	16038803 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1721.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/10/2016	16039027 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1832.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/10/2016	16039028 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	501.44
Housing Services Trading Division		Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc 02/10/2016	16039029 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 02/10/2016	16039030 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/10/2016	16039031 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	2770.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 02/10/2016	16039037 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	527.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 02/10/2016	16039038 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	617.55
Housing Services Trading Division		Safety Services SSV	Gas & Electrical Safety Services Mgt & ( HW300	Salaries & Wages	Temporary Employment Agenc 15/02/2016	16039898 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	527.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 15/02/2016	16039907 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3400.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/02/2016	16040219 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	11415.69
		Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc 17/02/2016	16040220 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/( HR500	Premises Costs	Cleaning Materials 17/02/2016	16040222 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/02/2016	16040224 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	796.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/02/2016	16040226 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	862.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/02/2016	16040227 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	582.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 17/02/2016	16040228 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	606.00
		Capital and Major Works CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials 17/02/2016	16040232 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1111.00
3		Safety Services SSV	Gas & Electrical Safety Services Mgt & (HW300	Salaries & Wages	Temporary Employment Agenc 23/02/2016	16040484 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	520.22
		Safety Services SSV	Gas & Electrical Safety Services Mgt & ( HW300	Salaries & Wages	Temporary Employment Agenc: 24/02/2016	16040485 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	544.18
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services	Materials 24/02/2016 Materials 24/02/2016	16040494 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 45431	508.00 1097.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - West Area HR210	Supplies & Services		16040495 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 45431	
Housing Revenue Account		Repairs Manager - Responsive Repair RMAN2		Supplies & Services		16040496 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd		2236.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 25/02/2016	16040833 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	713.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Materials - Work order use 25/02/2016	16040839 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1041.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 25/02/2016	16040844 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528 21408	685.80 1212.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services	Materials - Work order use 25/02/2016 Materials - Work order use 25/02/2016	16040849 Revenue - Housing Revenue Account 16040850 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials - Work order use 25/02/2016 Materials - Work order use 25/02/2016	16040851 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	515.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 25/02/2016	16040855 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 25/02/2016	16040861 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	4247.00
		Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc; 03/01/2016	16041164 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 03/01/2016	16041166 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	596.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Housing Operations - Estate Maintenanc HR220	Supplies & Services	Materials 03/01/2016	16041167 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	547.00
Housing Services Trading Division	HND	Capital and Major Works CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials 03/01/2016	16041170 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	783.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 03/01/2016	16041171 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1339.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 03/01/2016	16041172 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	955.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 29/02/2016	16041176 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 03/09/2016	16042097 Revenue - Housing Revenue Account	Dowding & Mills (UK) Ltd	18320	510.00
Housing Services Trading Division		Safety Services SSV	Gas & Electrical Safety Services Mgt & (HW300	Salaries & Wages	Temporary Employment Agenc 03/09/2016	16042098 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	540.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 03/09/2016	16042102 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3626.19
Housing Services Trading Division		Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc; 03/09/2016	16042103 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 03/09/2016	16042127 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	827.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 03/09/2016	16042135 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	744.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 03/09/2016	16042677 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1458.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 03/09/2016	16042678 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1156.52
		Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc 03/09/2016	16042682 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	518.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Operational Resources Management A/( HR500	Premises Costs	Cleaning Materials 03/09/2016	16042683 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 03/09/2016	16042684 Revenue - Housing Revenue Account	Lambourne Cleaning Services	19525	1260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 15/03/2016	16042854 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	845.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 15/03/2016	16042855 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	5557.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 15/03/2016	16042856 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	4536.38
		Safety Services SSV	Housing Operations - Electrical Safety S HW320	Salaries & Wages	Temporary Employment Agenc: 15/03/2016	16042857 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/03/2016	16043273 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	658.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/03/2016	16043274 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	500.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance Management & Ger HR200	Supplies & Services	Materials 17/03/2016 Materials - Work order use 17/03/2016	16043277 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 45431	523.00 626.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Materials - Work order use 17/03/2016 Sub Contractors - Work order u 17/03/2016	16043280 Revenue - Housing Revenue Account 16043282 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	626.00 514.00
Housing Revenue Account Housing Services Trading Division		Capital and Major Works CMW	Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials 17/03/2016	16043282 Revenue - Housing Revenue Account 16043283 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	2376.00
Housing Services Trading Division Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services	Materials 17/03/2016 Materials 16/03/2016	16043288 Revenue - Housing Revenue Account 16043288 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	588.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u 17/03/2016	16043289 Revenue - Housing Revenue Account 16043289 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	898.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 17/03/2016	16043290 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	571.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u 17/03/2016	16043291 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	873.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials 17/03/2016	16043291 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	2965.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 17/03/2016	16043293 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	904.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/03/2016	16043294 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2599.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	Estate Maintenance Management & Ger HR200	Supplies & Services	Sub Contractors - Work order u 17/03/2016	16043295 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	14362.77
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Housing Services Trading Division			SSV	Gas & Electrical Safety Services Mgt & (		Salaries & Wages	Temporary Employment Agend		16043296 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	520.22
	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Supplies & Services	Sub Contractors - Work order		16043297 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	672.38
Housing Services Trading Division			SSV	Gas & Electrical Safety Services Mgt & (		Salaries & Wages	Temporary Employment Agenc		16043298 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	595.52
Housing Services Trading Division Housing Services Trading Division			SSV SSV	Gas & Electrical Safety Services Mgt & ( Gas & Electrical Safety Services Mgt & (		Salaries & Wages	Temporary Employment Agenc Temporary Employment Agenc		16043299 Revenue - Housing Revenue Account 16043300 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate Carlisle Staffing PLC T/A Tate	646 646	533.91 547.60
	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Salaries & Wages Supplies & Services	Sub Contractors - Work order		16043836 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	930.86
	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Supplies & Services	Sub Contractors - Work order		16043839 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	749.21
Housing Services Trading Division			SSV	Housing Operations - Gas Safety Service		Supplies & Services	Equipment Repairs & Maintena		16043840 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	1279.00
	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Supplies & Services	Sub Contractors - Work order		16043841 Revenue - Housing Revenue Account	N K Beston	13131	560.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & (	HW300	Salaries & Wages	Temporary Employment Agend	22/03/2016	16043843 Revenue - Housing Revenue Account	Carlisle Staffing PLC T/A Tate	646	533.91
	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Supplies & Services	Materials - Work order use	22/03/2016	16043844 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Services Trading Division			SSV	Housing Operations - Electrical Safety S		Salaries & Wages	Temporary Employment Agend		16044175 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	843.18
	HRA	Supervision & Management - Housing			XC980	Premises Costs	Electricity	22/03/2016	42003692 Revenue - Housing Revenue Account	Npower Ltd	12604	-2091.34
	HOLD HOLD		HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/08/2016 03/08/2016	42227742 Revenue - General Fund 42266744 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1494.44 1196.16
Education & Children's Social Care			CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42402474 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care			CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42410523 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care			CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42410524 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42410552 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5236.80
Education & Children's Social Care			CHF50		EL410	Other Direct Costs	MARP & Out of City-Education		42447912 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	13729.60
Education & Children's Social Care			CHF50		EL410	Other Direct Costs	MARP & Out of City-Education		42447914 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	2745.92
Education & Children's Social Care			CHF32		S9780	Other Direct Costs	Residential Employment	22/01/2016	42453229 Revenue - General Fund	Next Step Care Management Ltd	48821	1400.00
Communities, Culture & Leisure Education & Children's Social Care			ED10 CHF32		LS160 SC41D	Premises Costs Other Direct Costs	Maintenance to Grounds I.F.A Under 18	03/03/2016	42454960 Revenue - General Fund 42455153 Revenue - General Fund	Fairgate International Limited	2468	3593.77 1880.20
Education & Children's Social Care		Looked After Children & Provision Education - Early Years and Asset Mgt			EA980	Premises Costs	Water Charges	19/01/2016 15/01/2016	42459756 Revenue - General Fund	Foster Care Associates Ltd Southern Water	16341 17232	943.59
Education & Children's Social Care			CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	15/03/2016	42463938 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	2094.66
Education & Children's Social Care			CHF50		EL410	Other Direct Costs	MARP & Out of City-Education		42468317 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	6409.16
Education & Children's Social Care			CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	01/12/2016	42468687 Revenue - General Fund	The Ryes College Ltd	51979	4760.00
Education & Children's Social Care			CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42470139 Revenue - General Fund	Miss Emma Southern	38397	650.00
Education & Children's Social Care			CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42470140 Revenue - General Fund	Miss Tracey Hennessey	45321	946.25
Education & Children's Social Care			CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42470926 Revenue - General Fund	The National Fostering Agency Ltd	3566	2441.18
	HRA		AMAN2		HP920	Other Direct Costs	CARITAL ONLY main control		42471130 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1565.00
Leader's Portfolio Education & Children's Social Care	LPOR		CS08 CHF21		PA130 CS990	Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Purchased Services	26/01/2016	42475899 Revenue - General Fund 42478082 Revenue - General Fund	Reed Business Information Ltd University Of Southampton	23668 15411	2035.00 7500.00
Education & Children's Social Care			CHF30		CS410	Supplies & Services	Telephone - Charges	03/03/2016	42478822 Revenue - General Fund	Southern Water	17232	908.78
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480541 Revenue - General Fund	Npower Ltd	12604	680.58
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480543 Revenue - General Fund	Npower Ltd	12604	1295.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2016	42480544 Revenue - General Fund	Npower Ltd	12604	667.97
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480545 Revenue - General Fund	Npower Ltd	12604	2048.52
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480546 Revenue - General Fund	Npower Ltd	12604	1358.21
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480580 Revenue - General Fund	Npower Ltd	12604	700.38
	HOLD HOLD		HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/01/2016 21/01/2016	42480581 Revenue - General Fund 42480582 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1960.98 2292.18
	HOLD		HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	21/01/2016	42480583 Revenue - General Fund	Npower Ltd	12604	2137.28
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480584 Revenue - General Fund	Npower Ltd	12604	1432.63
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480627 Revenue - General Fund	Npower Ltd	12604	1286.05
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480628 Revenue - General Fund	Npower Ltd	12604	1367.70
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480629 Revenue - General Fund	Npower Ltd	12604	1451.85
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480630 Revenue - General Fund	Npower Ltd	12604	1407.46
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42480631 Revenue - General Fund	Npower Ltd	12604 12604	1143.19 1337.91
	HOLD HOLD		HRA HRA		HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/01/2016 21/01/2016	42480632 Revenue - General Fund 42480633 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1337.91
	HOLD		HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	21/01/2016	42480633 Revenue - General Fund	Npower Ltd	12604	684.72
	ECAP		EOSCM		E7216	Supplies & Services	CAPITAL ONLY - main contract		42481975 Capital - General Fund	Wessex Window Systems	6964	20495.05
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42482263 Revenue - General Fund	Npower Ltd	12604	3082.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2016	42482264 Revenue - General Fund	Npower Ltd	12604	2189.20
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42482265 Revenue - General Fund	Npower Ltd	12604	1038.73
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42482271 Revenue - General Fund	Npower Ltd	12604	1070.18
	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42482272 Revenue - General Fund	Npower Ltd	12604	3281.66
	HOLD HOLD		HRA HRA		HX600 HX600	Other Direct Costs	Electricity	21/01/2016	42482273 Revenue - General Fund	Npower Ltd	12604 12604	2678.75
	HOLD		HRA		HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	21/01/2016 21/01/2016	42482274 Revenue - General Fund 42482289 Revenue - General Fund	Npower Ltd Npower Ltd	12604	3804.03 1976.97
Holding Accounts	HOLD		HRA		HX600	Other Direct Costs	Electricity	21/01/2016	42482290 Revenue - General Fund	Npower Ltd	12604	679.68
Education & Children's Social Care			CHF32		S2213	Salaries & Wages	External Agency Staff Costs	14/01/2016	42482729 Revenue - General Fund	Seven Resourcing Ltd	44074	1534.40
Education & Children's Social Care			CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42482761 Revenue - General Fund	Mrs Roberta Holland	45165	805.00
Education & Children's Social Care			CHF10		SC200	Other Direct Costs	Social Care Assessments	18/03/2016	42482764 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	2420.25
Education & Children's Social Care			CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42482778 Revenue - General Fund	Miss Corinne Iten	50906	745.00
	HRA LPOR	Repairs Manager - Responsive Repair Central Repairs & Maintenance	LS02		HR060 PU410	Internal Charges Premises Costs	Shops Repair & Maint of Buildings - G	21/01/2016	42483638 Revenue - Housing Revenue Account 42483745 Revenue - General Fund	Padwick Glass Services Padwick Glass Services	17116 17116	895.00 795.00
	LPOR		CS08		PT120	Premises Costs Premises Costs	Repair & Maint of Buildings - G		42483787 Revenue - General Fund 42483787 Revenue - General Fund	Tynwood Ltd	4828	4668.00
	ECAP		EOSCM		E7217	Supplies & Services	CAPITAL ONLY - main contract		42483788 Capital - General Fund	Tynwood Ltd	4828	565.00
	HRA		AMAN2		HP900	Supplies & Services	CAPITAL ONLY - main contract		42483797 Revenue - Housing Revenue Account	Tynwood Ltd	4828	600.00
Health & Adult Social Care	HSC	Long Term	HASS		SAS21	Salaries & Wages	External Agency Staff Costs	14/01/2016	42484061 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care			CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42484649 Revenue - General Fund	The National Fostering Agency Ltd	3566	5405.47
Environment & Transport Capital			CCAPH		C8300	Supplies & Services	CAPITAL ONLY - main contract		42484669 Capital - General Fund	SSE Enterprise	20099	1211.65
	LPOR		PROP CHF32		PS120 SC41D	Supplies & Services	Security Costs	29/01/2016	42484956 Revenue - General Fund 42485068 Revenue - General Fund	Cycle Works Limited	24709	5440.00 6496.67
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Education - Early Years and Asset Mgt			EB380	Other Direct Costs Supplies & Services	I.F.A Under 18 CAPITAL ONLY - main contract	13/01/2016	42485097 Revenue - General Fund	Foster Care Associates Ltd Portakabin Limited	16341 49600	853.38
Education & Children's Social Care		Education - Early Years and Asset Mg			FB380	Supplies & Services	CAPITAL ONLY - main contract		42485099 Revenue - General Fund	Portakabin Limited	49600	784.21
	LPOR		LS02		PU280	Premises Costs	Repair & Maint of Buildings - G		42485148 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	892.38
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgl	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	01/09/2016	42486058 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	506.00
Education & Children's Social Care		Education - Early Years and Asset Mgl			0401A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486061 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	578.10
Education & Children's Social Care		Education - Early Years and Asset Mgl		Home To School Transport - Primary		Transportation Costs	Hire of Transport and Plant	01/12/2016	42486066 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1079.40
Education & Children's Social Care		Education - Early Years and Asset Mgl		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	01/12/2016	42486069 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Education & Children's Social Care		Education - Early Years and Asset Mgl		Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	01/12/2016	42486070 Revenue - General Fund 42486071 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	870.10 969.10
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgl Education - Early Years and Asset Mgl			0067C 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/12/2016 01/12/2016	42486107 Revenue - General Fund 42486107 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	969.10 873.40
Education & Children's Social Care		Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486107 Revenue - General Fund 42486108 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1100.00
Education & Children's Social Care		Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486109 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1131.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486110 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	554.40
Education & Children's Social Care		Education - Early Years and Asset Mgl		· · · · · · · · · · · · · · · · · · ·	0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486112 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1252.70
Education & Children's Social Care		Education - Early Years and Asset Mgt			0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486114 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	829.40
Education & Children's Social Care		Education - Early Years and Asset Mgl			0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486115 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	642.40
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgl Education - Early Years and Asset Mgl		Home To School Transport - Secondary Home To School Transport - Special		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/12/2016 01/12/2016	42486120 Revenue - General Fund 42486122 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	674.30 650.10
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgl		Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/12/2016	42486122 Revenue - General Fund 42486124 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	613.80
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Education & Children's Social Care CHSV											
	Education - Early Years and Asset Mgt Ch	F51 H	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42486126 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	979.00
Education & Children's Social Care CHSV	ICU - Children's Services Ch	F40 R	Rose Road Association Take a Break Sc	SFV03	Other Direct Costs	Purchased Services	02/04/2016	42486197 Revenue - General Fund	Rose Road Association	6694	2720.72
Economic Development Capital MCAP	Cultural Quarter Mo	CQR S	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Contracted Services - Other	01/11/2016	42486286 Capital - General Fund	Glenn Howells Architects	26420	34078.00
Leader's Portfolio LPOR	Property Portfolio Management CS	08 P	Property Disposal Costs	PA130	Supplies & Services	Consultancy (professional exper	01/06/2016	42486289 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	507.25
Leader's Portfolio LPOR	Property Portfolio Management CS			PA130	Supplies & Services	Consultancy (professional exper	01/06/2016	42486291 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	6872.60
Leader's Portfolio LPOR	Property Portfolio Management CS			PA130	Supplies & Services	Consultancy (professional exper		42486310 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	5177.15
Leader's Portfolio LPOR	Property Portfolio Management CS			PA130	Supplies & Services	Consultancy (professional exper		42486311 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	7922.60
Leader's Portfolio LPOR	Property Portfolio Management CS			PA130	Supplies & Services	Consultancy (professional exper		42486315 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	4377.15
Leader's Portfolio LPOR	Central Repairs & Maintenance LS			PU410	Premises Costs	Repair & Maint of Buildings - Ge		42486347 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	1185.00
Leader's Portfolio LPOR	Central Repairs & Maintenance LS			PU410	Premises Costs	Repair & Maint of Buildings - Ge		42487802 Revenue - General Fund	In-Line Safety Ltd	5523	989.85
Education & Children's Social Care CHSV				S2213	Salaries & Wages	External Agency Staff Costs		42488698 Revenue - General Fund	Seven Resourcing Ltd	44074	1458.80
Leader's Portfolio LPOR	Central Repairs & Maintenance LS			PU280	Premises Costs	Repair & Maint of Buildings - Ge		42489032 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	13598.00
Leader's Portfolio LPOR	Central Repairs & Maintenance LS			PU220	Premises Costs		02/05/2016	42489211 Revenue - General Fund	Facultatieve Technologies Limited	17219	8243.54
Education & Children's Social Care CHSV				0414A	Transportation Costs		01/06/2016	42489227 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	508.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl Education - Early Years and Asset Mgl Cl		Further Education Home/College Transp		Transportation Costs		01/06/2016	42489243 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	531.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi Cr			0401A	Transportation Costs		01/12/2016	42489257 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	756.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi Cr							42489498 Revenue - General Fund			
				0414A	Transportation Costs		01/08/2016		Radio Taxis (Southampton) Ltd	13784	556.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0406A	Transportation Costs		01/08/2016	42489502 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	865.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl		Further Education Home/College Transp		Transportation Costs		01/12/2016	42489505 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	819.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0414A	Transportation Costs		01/12/2016	42489507 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	812.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0414A	Transportation Costs		01/12/2016	42489508 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	993.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0414A	Transportation Costs		01/12/2016	42489509 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	561.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0414A	Transportation Costs		01/12/2016	42489510 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	972.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0414A	Transportation Costs		01/12/2016	42489511 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	710.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0414A	Transportation Costs		01/12/2016	42489512 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	770.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0401A	Transportation Costs		01/12/2016	42489513 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	970.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0401A	Transportation Costs		01/12/2016	42489514 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	707.30
Education & Children's Social Care CHSV	Looked After Children & Provision Ch			SL101	Transportation Costs		01/12/2016	42489515 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	800.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0414A	Transportation Costs		01/06/2016	42489520 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1306.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl			0414A	Transportation Costs		01/08/2016	42489521 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	668.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0414A	Transportation Costs		01/12/2016	42489523 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	860.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch		Further Education Home/College Transp	0067C	Transportation Costs		01/06/2016	42489524 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	597.30
Education & Children's Social Care CHSV	Looked After Children & Provision Ch	F32 L	ooked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	14/01/2016	42489529 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1608.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl	F51 H	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42489557 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1351.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Cl	F51 H	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42489560 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	647.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch	F51 H	Iome To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42489562 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	972.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch	F51 H	Iome To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42489563 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	880.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch		Iome To School Transport - Special	0414A	Transportation Costs		01/06/2016	42489565 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt Ch	F51 H	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42489573 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0414A	Transportation Costs		01/06/2016	42489580 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	941.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0414A	Transportation Costs		01/06/2016	42489767 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	616.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch		Home To School Transport - Secondary	0410A	Transportation Costs		01/06/2016	42489778 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	678.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt Ch			0414A	Transportation Costs		01/06/2016	42489781 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	541.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl Ch			0414A	Transportation Costs		01/06/2016	42489782 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1083.70
Holding Accounts HOLD	Housing Revenue Account HF			HX600	Other Direct Costs		21/01/2016	42489963 Revenue - General Fund	Nower Ltd	12604	2019.88
Health & Adult Social Care HSC	Safeguarding AMH & OOH HA		Management & Support Services - West		Other Direct Costs		03/01/2016	42490221 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	25310.00
Health & Adult Social Care HSC				SAS21	Salaries & Wages		14/01/2016	42490430 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care CHSV				SL87D	Other Direct Costs	MARP Disability Looked After C		42490820 Revenue - General Fund	KIDS	174	612.97
Leader's Portfolio LPOR				RP107	Supplies & Services	CAPITAL ONLY - main contract		42490822 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	1764.27
Education & Children's Social Care CHSV				SL87D					KIDS	174	1468.94
	Education - High Needs and Schools Cl Planning EN			EN330	Other Direct Costs	MARP Disability Looked After C		42490824 Revenue - General Fund 42491033 Revenue - General Fund	Rebecca Kinge	52949	780.52
				SC41D	Supplies & Services		01/11/2016			14509	3389.70
Education & Children's Social Care CHSV					Other Direct Costs		24/02/2016	42491118 Revenue - General Fund	Fostering Solutions Ltd		
Education & Children's Social Care CHSV				SC830	Salaries & Wages		13/01/2016	42491444 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Environment Trading Areas CCTET				TT480	Transportation Costs	Vehicle Fuel	14/01/2016	42491816 Revenue - General Fund	WP Group	8835	30750.10
Leader's Portfolio LPOR	Central Repairs & Maintenance LS			PU220	Premises Costs		22/01/2016	42491972 Revenue - General Fund	Facultatieve Technologies Limited	17219	704.18
Education & Children's Social Care CHSV	Education - High Needs and Schools Ch		Short Breaks and Respite (Non-assesse		Supplies & Services		01/05/2016	42492018 Revenue - General Fund	Rose Road Association	6694	1818.21
				HX610	Other Direct Costs		01/06/2016	42492024 Revenue - General Fund	Total Gas & Power Ltd	47371	648.10
Holding Accounts HOLD	Housing Revenue Account HF	A G		EB620	Supplies & Services	CAPITAL ONLY - main contract		42492063 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Holding Accounts HOLD Education & Children's Social Care CHSV	Housing Revenue Account HF Education - High Needs and Schools Ch	A G F50 C					01/07/2016				1878.00
Holding Accounts HOLD Education & Children's Social Care CHSV Environment & Transport CCTE	Housing Revenue Account HF Education - High Needs and Schools CF Transportation EN	A G F50 C 31 S	Southampton Sustainable Travel City Ph		Supplies & Services			42492109 Revenue - General Fund	Total Merchandise Ltd	44377	1407.50
Holding Accounts HOLD Education & Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Hf Education - High Needs and Schools CH	A G F50 C 31 S F31 P	Southampton Sustainable Travel City Phe PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund	Seven Resourcing Ltd	44074	
Holding Accounts HOLD Education & Children's Social Care CHSV Environment & Transport CCTE	Housing Revenue Account Hf Education - High Needs and Schools Ct Transportation Et Specialist Core Services Ct Looked After Children & Provision Ct	A G F50 C 31 S F31 P F32 O	Southampton Sustainable Travel City Ph PACT 3 Staff costs DOC Social Care Residential Placemen	SC440 SC40D		External Agency Staff Costs		42492109 Revenue - General Fund		44074 26739	5429.06
Holding Accounts HOLD Education & Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV	Housing Revenue Account HI Education - High Needs and Schools Cl Transportation EN Specialist Core Services Cl Looked After Children & Provision Cl Long Term HJ	A G F50 C 31 S F31 P F32 O SS E	Southampton Sustainable Travel City Ph PACT 3 Staff costs DOC Social Care Residential Placemen	SC440	Salaries & Wages	External Agency Staff Costs MARP & Out of City-U16	14/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund	Seven Resourcing Ltd	44074 26739 5651	
Holding Accounts HOLD Education & Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Housing Revenue Account HI Education - High Needs and Schools CH Transportation CH Specialist Core Services CH Looked After Children & Provision CH Looked After Children & Provision CH Looked After Children & Provision CH	A G F50 C 31 S F31 P F32 O SS E F32 O	Southampton Sustainable Travel City Ph PACT 3 Staff costs OOC Social Care Residential Placement ast Support Team OOC Social Care Residential Placement	SC440 SC40D SAS21 SC40D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16	14/01/2016 01/07/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492489 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd	44074 26739 5651 26739	5429.06 1221.00 9306.96
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Education & Children's Social Care CHSV Health & Adult Social Care HSC	Housing Revenue Account HI Education - High Needs and Schools CH Transportation CH Specialist Core Services CH Looked After Children & Provision CH Looked After Children & Provision CH Looked After Children & Provision CH	A G F50 C 31 S F31 P F32 O SS E F32 O	Southampton Sustainable Travel City Ph PACT 3 Staff costs OOC Social Care Residential Placement ast Support Team OOC Social Care Residential Placement	SC440 SC40D SAS21	Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16	14/01/2016 01/07/2016 03/04/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492499 Revenue - General Fund 42492493 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd	44074 26739 5651 26739 26739	5429.06 1221.00 9306.96 2991.00
Holding Accounts Education & Children's Social Care Environment & Transport CCTE Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Housing Revenue Account HE Education - High Needs and Schools Transportation ET Specialist Core Services Looked After Children & Provision	A G F50 C 31 S F31 P F32 O SS E F32 O F32 In	Southampton Sustainable Travel City Ph PACT 3 Staff costs DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement ndependent Foster Carers	SC440 SC40D SAS21 SC40D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18	14/01/2016 01/07/2016 03/04/2016 01/07/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492493 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd	44074 26739 5651 26739	5429.06 1221.00 9306.96
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Health & Adult Social Care HSC Health & Adult Social Care	Housing Revenue Account HE Education - High Needs and Schools Transportation En Specialist Core Services Looked After Children & Provision Chadult Services Management HOUSING ACTION CORE CONTROL OF CORE ACTION CORE CONTROL OF CORE ACTION CORE CORE CORE CORE CORE CORE CORE CORE	A G F50 C 31 S F31 P F32 O SS E F32 O F32 In F32 In SM H	Southampton Sustainable Travel City Ph PACT 3 Staff costs DOC Social Care Residential Placement cast Support Team DOC Social Care Residential Placement ndependent Foster Carers dependent Foster Carers derbert Collins House	SC440 SC40D SAS21 SC40D SC41D SC41D SHCH1	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Premises Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 I.F.A Under 18 Water Charges	14/01/2016 01/07/2016 03/04/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492691 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 42492824 Revenue - General Fund	Seven Resourcing Ltd Fainways Care (UK) Ltd HCL Social Care Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Southern Water	44074 26739 5651 26739 26739 26739 17232	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account HI Education - High Needs and Schools Transportation Et Specialist Core Services Looked After Children & Provision Choked After Children & Provision Adult Services Management H/ Education - High Needs and Schools	A G F50 C 31 S F31 P F32 O SS E F32 O F32 In F32 In SM H F50 D	Southampton Sustainable Travel City Ph PACT 3 Staff costs DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement and pendent Foster Carers and pendent Foster Carers dependent Foster Carers deterbert Collins House Disability CLA	SC440 SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 I.F.A Under 18 Water Charges MARP Disability Looked After C	14/01/2016 01/07/2016 03/04/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016 13/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492691 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General F	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited	44074 26739 5651 26739 26739 26739 17232 37180	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Reeds and Schools CTransportation Specialist Core Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Clooked After Children & Provision Cooked After Children & Provision Clooked After Children & Provision Cl	A G F50 C 31 S F31 P F32 O SS E F32 In F32 In F32 In F30 D F50 D	Southampton Sustainable Travel City Ph- ACT 3 Staff costs DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placementadependent Foster Carers adependent Foster Carers dependent Foster Carers letretr Collins House Disability CLA	SC440 SC40D SAS21 SC40D SC41D SC41D SC41D SHCH1 SL86D SL86D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 Uater Charges MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C	14/01/2016 01/07/2016 03/04/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016 13/01/2016 13/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 424927693 Revenue - General Fund 42492708 Revenue - General Fund 42492781 Revenue - General Fund 42492291 Revenue - General Fund 4249291 Revenue - General Fund 4249291 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited	44074 26739 5651 26739 26739 26739 17232 37180 37180	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care HSC Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Chooked After Children & Provision	A G F50 C 31 S F31 P F32 O SS E F32 O F32 In F32 In SM H F50 D F50 D SCM R	Southampton Sustainable Travel City Ph PACT 3 Staff costs DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement ndependent Foster Carers ndependent Foster Carers ndependent Foster Carers lerbert Collins House Disability CLA Disability CLA R&M Planned Programme 14-15	SC440 SC40D SAS21 SC40D SC41D SC41D SC41D SHCH1 SHCH1 SL86D SL86D SL86D E7217	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 I.F.A Under 18 Water Charges MARP Disability Looked After C	14/01/2016 01/07/2016 03/04/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016 13/01/2016 13/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492618 Revenue - General Fund 42492618 Revenue - General Fund 42492693 Revenue - General Fund 42492618 Revenue - General Fund 42492814 Revenue - General Fund 42492901 Revenue - General Fund 42492911 Revenue - General Fund 42492931 Revenue - General Fund 42493033 Capital - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Education & Children's Education EDPR	Housing Revenue Account Education - High Needs and Schools C Transportation Specialist Core Services Ct. Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Ct. Adult Services Management Education - High Needs and Schools Ct. School Capital Maintenance EC Central Repairs & Maintenance EC Central Repairs & Maintenance	A G F50 C 31 S F31 P F32 O SS E F32 In F32 In F32 In F50 D SCM R D2 C	Southampton Sustainable Travel City Ph 'ACT 3 Staff Costs DOC Social Care Residential Placemen 'ast Support Team 'DOC Social Care Residential Placemen 'dependent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House 'Disability CLA 'Jisability CLA 'Jisabil	SC440 SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D SL86D E7217 PU220	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 Urater Charges Water Charges MARP Disability Looked After C MARP Disability Looked After C CAPITAL ONLY - main contract remm/Servicing Contracts	14/01/2016 01/07/2016 01/07/2016 01/07/2016 17/03/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492483 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 424927691 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42493103 Capital - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Cloked After Children & Provision	A G F50 C 31 S F31 P F32 O SS E F32 O F32 In F32 In F32 In F50 D F50 D SSCM R O2 C F32 P	Southampton Sustainable Travel City Ph- PACT 3 Staff costs 3OC Social Care Residential Placement ast Support Team 3OC Social Care Residential Placement dependent Foster Carers dependent Foster Carers dependent Foster Carers leribert Collins House Sisability CLA 38aM Planned Programme 14-15 M Mechanical Term Servicing Pathways Team	SC440 SC40D SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D SL86D E7217 PU220 S9710	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 LFA Under 18 LFA Under 18 CHAPTAL CONTROL OF CONTROL OF CONTROL ON THE CONTROL ON THE CONTROL ON THE CONTROL ON THE COST ON THE CO	14/01/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016 13/01/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 424922834 Revenue - General Fund 42492814 Revenue - General Fund 42492817 Revenue - General Fund 42492910 Revenue - General Fund 42492910 Revenue - General Fund 42492911 Revenue - General Fund 424931033 Capital - General Fund 42493164 Revenue - General Fund 42493164 Revenue - General Fund	Seven Resourcing Ltd Fainways Care (UK) Ltd HCL Social Care Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083 47828	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Education & Children's Education EDPR	Housing Revenue Account Education - High Needs and Schools C Transportation Specialist Core Services Ct. Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Ct. Adult Services Management Education - High Needs and Schools Ct. School Capital Maintenance EC Central Repairs & Maintenance EC Central Repairs & Maintenance	A G F50 C 31 S F31 P F32 O SS E F32 O F32 In F32 In F32 In F50 D F50 D SSCM R O2 F532 P	Southampton Sustainable Travel City Ph- PACT 3 Staff costs 3OC Social Care Residential Placement ast Support Team 3OC Social Care Residential Placement dependent Foster Carers dependent Foster Carers dependent Foster Carers leribert Collins House Sisability CLA 38aM Planned Programme 14-15 M Mechanical Term Servicing Pathways Team	SC440 SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D SL86D E7217 PU220	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 Urse Under 18 Water Charges MARP Disability Looked After C MARP Disability Looked After C CAPITAL ONLY - main control Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C MARP Disability Looked After MARP Disability Looked After C	14/01/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016 13/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492483 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 424927691 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42493103 Capital - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Cloked After Children & Provision	A GF50 C G G G G G G G G G G G G G G G G G G	Southampton Sustainable Travel City Ph 'ACT 3 Staff costs DOC Social Care Residential Placemen 'cast Support Team 'DOC Social Care Residential Placemen 'dependent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House 'Issability CLA Jisability CLA 'Stability CL	SC440 SC40D SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D SL86D E7217 PU220 S9710	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 LFA Under 18 LFA Under 18 CHAPTAL CONTROL OF CONTROL OF CONTROL ON THE CONTROL ON THE CONTROL ON THE CONTROL ON THE COST ON THE CO	14/01/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 17/03/2016 01/07/2016 19/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016 13/01/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 424922834 Revenue - General Fund 42492814 Revenue - General Fund 42492817 Revenue - General Fund 42492910 Revenue - General Fund 42492910 Revenue - General Fund 42492911 Revenue - General Fund 424931033 Capital - General Fund 42493164 Revenue - General Fund 42493164 Revenue - General Fund	Seven Resourcing Ltd Fainways Care (UK) Ltd HCL Social Care Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083 47828	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Clooked After Children & Provision Clooked After Children & Provision Looked After Children & Provision Clooked After Children & Provision Adult Services Management Education - High Needs and Schools Clooked After Children & Provision Contral Repairs & Maintenance Looked After Children & Provision Clooked After Children & Provision	A GF50 C SF50 C	Southampton Sustainable Travel City Ph- ACT 3 Staff costs DOC Social Care Residential Placement ast Support Team OOC Social Care Residential Placement in the Community of the C	SC440 SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D SL86D E7217 PU220 S9710 SL87D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA UND	14/01/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 17/03/2016 19/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016 21/01/2016 13/01/2016 13/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492483 Revenue - General Fund 42492483 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 4249303 Capital - General Fund 42493067 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083 47828 10148	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account HI Education - High Needs and Schools Transportation Ef Specialist Core Services Looked After Children & Provision Chadult Services Management HEducation - High Needs and Schools School Capital Maintenance Central Repairs & Maintenance Looked After Children & Provision Looked After Children & Provision Corporate Services Directorate Manag Diffect Trading Area	A GF50 C G G G G G G G G G G G G G G G G G G	Southampton Sustainable Travel City Ph PACT 3 Staff costs  DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement ndependent Foster Carers dependent Foster Statistics  August Planned Programme 14-15  Mechanical Term Servicing Pathways Team Short Break & Respite (Accessed) Equal Pay (DCST1) Fleet Fuel Store	SC440 SC40D SAS21 SC40D SC41D SC41D SHCH1 SL86D SL86D F7217 PU220 S9710 SL87D DC511	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 LFA Under 18 Under 18 Under 18 Under 18 Under 18 Under Charges MARP Disability Looked After C CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel	14/01/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 11/07/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42492109 Revenue - General Fund 42492461 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492708 Revenue - General Fund 42492701 Revenue - General Fund 42492901 Revenue - General Fund 42492911 Revenue - General Fund 42492911 General Fund 42493033 Capital - General Fund 42493607 Revenue - General Fund 42493607 Revenue - General Fund 42493905 Revenue - General Fund 42493905 Revenue - General Fund 42493905 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083 47828 10148 53270	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Hold & Adult Social Care Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools CTransportation Specialist Core Services Looked After Children & Provision Long Term Looked After Children & Provision CLooked After Children & Provision CLooked After Children & Provision CAdult Services Management Education - High Needs and Schools CEducation - High Needs and Schools Central Repairs & Maintenance Central Repairs & Maintenance Looked After Children & Provision Cartlat Repairs & Maintenance Looked After Children & Provision Claducation - High Needs and Schools Claducation - High Needs and Schools Corporate Services Directorate Manag Fleet Trading Area Long Term High Needs and Schools Claducation - High Needs and Schools Claducatio	A GF50 C GF50 C GF50 C GF52 C GF52 C GF52 C GF50 C	Southampton Sustainable Travel City Ph PACT 3 Staff costs  DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement ndependent Foster Carers dependent Foster Statistics  August Planned Programme 14-15  Mechanical Term Servicing Pathways Team Short Break & Respite (Accessed) Equal Pay (DCST1) Fleet Fuel Store	SC440 SC400 SA521 SC40D SC41D SC41D SC41D SHCH1 SL86D E7217 PU220 S9710 SL87D DC511 TT480 TT480 TT480	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 Water Charges MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C CAPITAL ONLY - main control Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers	14/01/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 17/03/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 42492901 Revenue - General Fund 42492901 Revenue - General Fund 42492911 Revenue - General Fund 42493013 Capital - General Fund 42493014 Revenue - General Fund 42493015 Revenue - General Fund 42493005 Revenue - General Fund 424934987 Revenue - General Fund 42493487 Revenue - General Fund 4249347 Revenue - General Fund 42494317 Revenue - General Fund 42494317 Revenue - General Fund	Seven Resourcing Ltd Fainways Care (UK) Ltd HCL Social Care Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083 47828 10148 53270 8835	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care ECOPTION EDUCATION & CHISV ECOPTION EDUCATION & CHISV EDUCA	Housing Revenue Account Education - High Needs and Schools C Transportation Specialist Core Services Looked After Children & Provision Long Term Looked After Children & Provision C Adult Services Management Education - High Needs and Schools C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance C School Capital Maintena	A GF50 C C S S S S E F S S S E F S S D C F S S C M R S C M R S C M	Southampton Sustainable Travel City Ph- ACT 3 Staff costs DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placement Independent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House Disability CLA Jisability CLA A&M Planned Programme 14-15 Mechanical Term Servicing Pathways Team Short Break Respite (Accessed) Equal Pay (DC511) Fleet Fuel Store Domiciliary Care Swaythling Primary Kitchen (Providing) Leath and Care Team	SC440 SC400 SA521 SC40D SC41D SC41D SHC41D SHC41D SHC41 SL86D E7217 PU220 SS17D DC511 TT480 SML1N 2431M SC430	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 Water Charges MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C CAPITAL ONLY - main contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs	14/01/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 424927691 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492901 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 42493161 Revenue - General Fund 42493161 Revenue - General Fund 42493161 Revenue - General Fund 42493067 Revenue - General Fund 42493068 Revenue - General Fund 42494368 Revenue - General Fund 42494606 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholessale) Ltd Promoting Independence in People Ltd	44074 26739 5651 26739 26739 26739 17232 37180 32393 6083 47828 10148 53270 8835 50011	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Environment Trading Areas Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Environment Trading Areas Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Exprirence Environment Trading Areas Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Exprirence Environment Trading Areas Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Exprirence Environment Trading Areas Health & Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools C Transportation Specialist Core Services Looked After Children & Provision Long Term Looked After Children & Provision C Adult Services Management Education - High Needs and Schools C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance Looked After Children & Provision C School Capital Maintenance C School Capital Maintena	A GF50 C C S S S S E F S S S E F S S S M H F F 5 D D S S C M R S C M S S S C M S C M S C M S C M S S S D S S S S S S C M S S S C M R S C M S S S D S S S S S S S S S S S S S S S	Southampton Sustainable Travel City Ph- ACT 3 Staff costs DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placement Independent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House Disability CLA Jisability CLA A&M Planned Programme 14-15 Mechanical Term Servicing Pathways Team Short Break Respite (Accessed) Equal Pay (DC511) Fleet Fuel Store Domiciliary Care Swaythling Primary Kitchen (Providing) Leath and Care Team	SC440 SC40D SAS21 SC40D SC41D SC41D SC41D SHCH1 SL86D SL86D SL86D ST217 PU220 S9710 SL87D DC511 TT480 SML1N	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 LFA LOnder 18 LFA Under 18 LFA Un	14/01/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492639 Revenue - General Fund 42492639 Revenue - General Fund 42492639 Revenue - General Fund 42492709 Revenue - General Fund 42492201 Revenue - General Fund 42492814 Revenue - General Fund 42492901 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 42493050 Revenue - General Fund 4249366 Revenue - General Fund 42494317 Revenue - General Fund 42494366 Revenue - General Fund 42494366 Revenue - General Fund 42494660 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care MS Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd	44074 26739 5651 26739 26739 26739 17232 37180 37180 32393 6083 47828 10148 53270 8835 50011 13667	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Clooked After Children & Provision Education - High Needs and Schools Clooked After Children & Provision Central Repairs & Maintenance Looked After Children & Provision Clooprotate Services Directorate Manag Dieter Trading Area Long Term Long Term City Calering Education - High Needs and Schools Clooprotate Services Directorate Manag Dieter Trading Area Long Term Long Term Looked After Children & Provision Clooked After Children & Provision Clooped After Children & Provision Cloop	A G C C C C C C C C C C C C C C C C C C	Southampton Sustainable Travel City Ph 'ACT 3 Staff Costs DOC Social Care Residential Placemen 'ast Support Team 'DOC Social Care Residential Placemen' dependent Foster Carers dependent Foster Carers dependent Foster Carers larbert Collins House 'Issability CLA 'Disability CLA 'Disability CLA 'Bisability CLA 'Bisabil	SC440 SC400 SA521 SC40D SC41D SC41D SC41D SHC41 SL86D SL86D E7217 PU220 S9710 SL87D DC511 TT480 SML1N 2431M SC830 SC41D SC41D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Other Direct Costs Premises Costs Salaries & Wages	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 Use A Under 18 Use A Under 18 Water Charges MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C APITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs I.F.A Under 18	14/01/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 20/01/2016 21/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 424927691 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492901 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 42493161 Revenue - General Fund 42493161 Revenue - General Fund 42493161 Revenue - General Fund 42493067 Revenue - General Fund 42493068 Revenue - General Fund 42494368 Revenue - General Fund 42494606 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholessale) Ltd Promoting Independence in People Ltd	44074 26739 5651 26739 26739 26739 17232 37180 32393 6083 47828 10148 53270 8835 50011 13667 3305	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08
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Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Environment Trading Areas Ernvironment Trading Areas Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Chadult Services Management HEducation - High Needs and Schools School Capital Maintenance Central Repairs & Maintenance Looked After Children & Provision Caducation - High Needs and Schools Corporates Services Directorate Manag Directory Corporates Services Directorate Manag Directory City Catering Ceducation - High Needs and Schools Clooked After Children & Provision City Catering Ceducation - High Needs and Schools Chooked After Children & Provision Cschool Capital Maintenance Long Term Hu	A G C C C C C C C C C C C C C C C C C C	Southampton Sustainable Travel City Ph ACT 3 Staff costs DOC Social Care Residential Placemen Last Support Team DOC Social Care Residential Placemen Last Support Team DOC Social Care Residential Placemen Independent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House Disability CLA Disability Clare Domiciliany Care Domiciliany Car	SC440 SC400 SAS21 SC40D SAS21 SC40D SC41D SC41D SC41D SC41D SC41D SUBBED E7217 PU220 SS710 SUB7D DC511 TT480 SML1N 2431M SC430 SC41D E7216 ALLDH	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Other Direct Costs Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 LFA LOHder 19 Water Charges MARP Disability Looked After C CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs LFA Under 18 CAPITAL ONLY - main contract Private Providers	14/01/2016 01/07/2016 03/04/2016 03/04/2016 01/07/2016 17/03/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016 01/05/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492483 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 4249291 Revenue - General Fund 42493033 Capital - General Fund 42493038 Revenue - General Fund 4249316 Revenue - General Fund 4249316 Revenue - General Fund 42493428 Revenue - General Fund 42494288 Revenue - General Fund 424942606 Revenue - General Fund 42494606 Revenue - General Fund 42494606 Revenue - General Fund 42494607 Revenue - General Fund 42494868 Revenue - General Fund 42494878 Revenue - General Fund 42494878 Revenue - General Fund 42494879 Revenue - General Fund 42494879 Revenue - General Fund 42494870 Revenue - General Fund 42494871 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd	44074 26739 5651 26739 26739 26739 17232 37180 32393 6083 47828 6083 47828 8835 53270 8835 50011 13667 3305 27033 32393 32393 32393 32393 32393 32393 32393	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools CTransportation Specialist Core Services Looked After Children & Provision Long Term Looked After Children & Provision CLooked After Children & Provision CLooked After Children & Provision CLooked After Children & Provision CAdult Services Management Education - High Needs and Schools CSerbool Capital Maintenance Central Repairs & Maintenance Looked After Children & Provision Central Repairs & Maintenance Central Repairs & Maintenance Contral Repairs &	A G G C C C C C C C C C C C C C C C C C	Southampton Sustainable Travel City Ph- ACT 3 Staff costs DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placement Independent Foster Carers dependent Foster Carers dependent Foster Carers dependent Foster Carers derbert Collins House Disability CLA Disability CLA Stampton Collins House Disability CLA Disability CLA Stampton Collins House Disability CLA Disability CLA Disability CLA Disability Care Swaythling Primary Kitchen (Providing) Health and Care Team Disability Care Stampton Collins Carers Stampton Ca	SC440 SC40D SAS21 SC40D SC41D SC41D SC41D SHC41 SL86D SL86D SL86D SL87 PU220 S9710 SL87D DC511 TT480 SML1N SC830 SC41D F7216 ALLDH OLMCH	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C APITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs LFA Under 18 C APITAL ONLY - main contract Private Providers	14/01/2016 01/07/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 4249303 Capital - General Fund 42493067 Revenue - General Fund 4249368 Revenue - General Fund 42494368 Revenue - General Fund 42494682 Revenue - General Fund 42494682 Revenue - General Fund 42494682 Revenue - General Fund 42494707 Revenue - General Fund 42494873 Revenue - General Fund 42494870 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd	44074 26739 5651 26739 26739 26739 26739 17232 37180 37180 37180 37180 37180 36083 47628 10148 53270 8835 50011 13667 3305 27033 32393 14932 52205	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Education - High Needs and Schools Chaducation - High Needs and Schools Chaducation - High Needs and Schools Chaducation - High Needs and Schools Chooked After Children & Provision Carporate Services Directorate Manag Directory Corporate Services Directory Corporat	A G C C C C C C C C C C C C C C C C C C	Southampton Sustainable Travel City Ph- ACT 3 Staff costs 20C Social Care Residential Placement ast Support Team 20C Social Care Residential Placement ast Support Team 20C Social Care Residential Placement dependent Foster Carers 20 Mechanical Tem Servicing Pathways Team 20 Pathways	SC440 SC400 SAS21 SC40D SC41D SC41D SC41D SC41D SC41D SC41D SL86D SL86D SE7217 PU220 S9710 SL87D DC511 TT480 SML1N 2431M SC430 SC41D E7216 ALLDH OLMCH E90061	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 I.F.A Und	14/01/2016 01/07/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 42492201 Revenue - General Fund 4249281 Revenue - General Fund 4249281 General Fund 4249281 General Fund 4249281 General Fund 4249291 Revenue - General Fund 4249291 Revenue - General Fund 42493033 Capital - General Fund 4249316 Revenue - General Fund 42493607 Revenue - General Fund 42494380 Revenue - General Fund 42494481 Revenue - General Fund 42494682 Revenue - General Fund 42494682 Revenue - General Fund 42494781 Revenue - General Fund 42494782 Revenue - General Fund 42494834 Capital - General Fund 42494818 Revenue - General Fund 42494818 Revenue - General Fund 42494918 Revenue - General Fund 42494925 Capital - General Fund 42494925 Capital - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd	44074 26739 5651 26739 26739 26739 26739 17232 37180 37180 32393 6083 47828 10148 53270 8835 50011 13667 3305 27033 32383 2383 24835 25205 52105 52105	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00
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Holding Accounts Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Adult Social Care Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Ci Transportation Specialist Core Services Ci Chooked After Children & Provision Long Term Looked After Children & Provision Clooked	A G G C C C C C C C C C C C C C C C C C	Southampton Sustainable Travel City Ph ACT 3 Staff costs DOC Social Care Residential Placemen 'act Support Team DOC Social Care Residential Placemen 'act Support Team DOC Social Care Residential Placemen' independent Foster Carers dependent Foster Carers dependent Foster Carers larbert Collins House Disability CLA Disability CLA Disability CLA Bisability CLA Carers Carers Carers Bisability Care Bisability Clare Bisabi	SC440 SC400 SAS21 SC40D SC41D SC41D SC41D SC41D SL86D SL86D SL86D SL86D SL86D SL87 PU220 S9710 SL87D DC511 TT480 SML1N SC830 SC41D E7216 ALLDH OLMCH E9061 E9062 E7216 SL87D SL87D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 E.F. A Under 18 E.F. A Under 18 E.F. A Under 18 E.F. A Under 18 Exercited Staff Costs MARP Disability Looked After C MARP Disability Looked After C CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs L.F. A Under 18 E.A. Under 18 E.A. Purial Contract Private Providers CAPITAL ONLY - main contract CAPITAL ONLY	14/01/2016 01/07/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 4249316 Revenue - General Fund 4249316 Revenue - General Fund 4249316 Revenue - General Fund 4249386 Revenue - General Fund 42494388 Revenue - General Fund 42494386 Revenue - General Fund 42494366 Revenue - General Fund 42494367 Revenue - General Fund 42494387 Revenue - General Fund 42494888 Revenue - General Fund 42494888 Revenue - General Fund 42494366 Revenue - General Fund 42494366 Revenue - General Fund 42494887 Revenue - General Fund 42494887 Revenue - General Fund 42494870 Revenue - General Fund 42494925 Capital - General Fund 42494926 Capital - General Fund 42494950 Revenue - General Fund 42494926 Capital - General Fund 42494926 Capital - General Fund 42494926 Capital - General Fund 42494950 Revenue - General Fund 42494950 Revenue - General Fund 42494950 Revenue - General Fund 42494926 Capital - General Fund 42494950 Revenue - General Fund 42494950 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Wessex Window Systems Abicare Servicus Ltd ISP Central Office	44074 26739 5651 26739 26739 26739 17232 37180 37180 37180 37180 37180 37180 37180 50011 32993 6083 47828 10148 53270 3835 50011 13667 3305 27033 32393 14932 52105 52105 6964 19089 19089	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00 5524.15 26412.96 1034.64 5545.76
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Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Environment Trading Areas Environment Trading Areas Education & Children's Social Care Health & Adult Social Care Education & Children's	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Adult Services Management Education - High Needs and Schools Caducation - High Needs and Schools Cachtral Repairs & Maintenance ECOrporate Services Directorate Manag Drieted Trading Area Long Term City Catering City Catering City Catering Colocation - High Needs and Schools Looked After Children & Provision Colocation - High Needs and Schools Looked After Children & Provision Colocation - High Needs and Schools Colocation - High Needs and Schools Colog Term Long Te	A G G G G G G G G G G G G G G G G G G G	Southampton Sustainable Travel City Ph- ACT 3 Staff costs DOC Social Care Residential Placement ast Support Team DOC Social Care Residential Placement and Support Team DOC Social Care Residential Placement dependent Foster Carers dependent Foster (Accessed) Support dependent Foster Carers depe	SC440 SC400 SAS21 SC40D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41C SL86D SL86D SL87D DC511 TT480 SML1N SL87D DC511 TT480 SML1N SC431M SC430 SC41D E7216 ALLDH OLMCH E9061 E9061 E9062 E7216 SL87D SL87D SL88D SC40D SC40D SC700	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LF.A Under 18 CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs LF.A Under 18 CAPITAL ONLY - main contract Private Providers Private Providers CAPITAL ONLY - main contract CAPITAL	14/01/2016 01/07/2016 03/04/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492489 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 42492901 Revenue - General Fund 42492901 Revenue - General Fund 42492901 Revenue - General Fund 42493033 Capital - General Fund 42493038 Revenue - General Fund 42493018 Revenue - General Fund 42493167 Revenue - General Fund 42493168 Revenue - General Fund 424934288 Revenue - General Fund 42494288 Revenue - General Fund 42494288 Revenue - General Fund 42494306 Revenue - General Fund 42494606 Revenue - General Fund 42494606 Revenue - General Fund 42494873 Revenue - General Fund 42494874 Revenue - General Fund 42494874 Revenue - General Fund 42494975 Revenue - General Fund 42494972 Revenue - General Fund 42494972 Revenue - General Fund 42494978 Revenue - General Fund 42494978 Revenue - General Fund 42494920 Capital - General Fund 42494920 Capital - General Fund 4249520 Revenue - General Fund 42495267 Revenue - General Fund 42495267 Revenue - General Fund 42495268 Revenue - General Fund 42495686 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Wessex Window Systems Abicare Services Ltd Caritas Recruitment Ltd	44074 26739 5651 26739 5651 26739 26739 26739 17232 37180 32383 6083 37180 32393 6083 5082 10148 53270 8835 50011 13667 3305 52703 32393 14932 52205 52105 6864 19089 52210 38002 38002 38002 38002	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 996.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00 5524.15 5524.15 5524.15 56412.96 1034.64 5545.76 1406.00 1313.50 1204.00 1204.00
Holding Accounts Education & Children's Social Care	Housing Revenue Account Education - High Needs and Schools Carransportation Specialist Core Services Coloked After Children & Provision Looked After Children & Provision Looked After Children & Provision Coked After Children & Prov	A G G F500 C G G G G G G G G G G G G G G G G G G	Southampton Sustainable Travel City Ph ACT 3 Staff costs DOC Social Care Residential Placemen Cast Support Team DOC Social Care Residential Placemen Cast Support Team DOC Social Care Residential Placemen Independent Foster Carers Independent Foster In	SC440 SC400 SAS21 SC40D SAS21 SC40D SC41D SC41D SC41D SC41D SL86D SL86D SL86D SL86D SL87D DC511 TT480 SML1N SL87D DC511 TT480 SML1N E7216 ALLDH E7216 ALLDH E9061 E9062 E7216 SL87D SL87D SC41D SC41D SC40D SC700 SC630	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Supplies & Serv	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LFA Under 18 LFA Under 18 U16 AUTHORITION OF CONTROL Water Charges MARP Disability Looked After C MARP Disability Looked After C CAPITAL ONLY - main contract Term/Servicing Contracts External Agency Staff Costs MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs LFA Under 18 CAPITAL ONLY - main contract Private Providers CAPITAL ONLY - main contract MARP Disability Looked After C External Agency Staff Costs	14/01/2016 01/07/2016 03/04/2016 03/04/2016 01/07/2016 13/03/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016 03/10/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 42493030 Revenue - General Fund 4249316 Revenue - General Fund 4249316 Revenue - General Fund 42493607 Revenue - General Fund 4249388 Revenue - General Fund 4249388 Revenue - General Fund 42494388 Revenue - General Fund 42494388 Revenue - General Fund 42494366 Revenue - General Fund 42494370 Revenue - General Fund 42494366 Revenue - General Fund 42494887 Revenue - General Fund 42494888 Revenue - General Fund 42494889 Revenue - General Fund 42494810 Gevenue - General Fund 42494925 Capital - General Fund 42494926 Capital - General Fund 42494927 Revenue - General Fund 42494926 Revenue - General Fund 42495202 Revenue - General Fund 42495262 Revenue - General Fund 42495263 Revenue - General Fund 42495263 Revenue - General Fund 42495264 Revenue - General Fund 42495266 Revenue - General Fund 42495266 Revenue - General Fund 42495666 Revenue - General Fund 42495666 Revenue - General Fund 42495667 Revenue - General Fund 42495687 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Wessex Window Systems Abicare Services Ltd ISP Central Office Caritas Recruitment Ltd	44074 26739 5651 26739 5651 26739 26739 26739 17232 37180 38015 27033 3233 32333	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00 5524.15 5624.15 26412.96 1034.64 5545.76 1406.00 1313.50 1389.00 17488.00 1204.00 1204.00 1204.00 11110.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Environment Trading Areas Education & Children's Social Care Health & Adult Social Care Education & Children's S	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Adult Services Management Education - High Needs and Schools Captatal Maintenance Looked After Children & Provision Corporate Services Directorate Manag De Ideation - High Needs and Schools Claducation - High Needs and Schools Claducation - High Needs and Schools Claducation - High Needs and Schools Clooked After Children & Provision Corporate Services Directorate Manag De Ideation - High Needs and Schools Clooked After Children & Provision School Capital Maintenance Education - High Needs and Schools Claducation - High	A G G G G G G G G G G G G G G G G G G G	Southampton Sustainable Travel City Ph- ACT 3 staff costs DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placementast Support Team DOC Social Care Residential Placement Independent Foster Carers dependent Foster Carers dependent Foster Carers dependent Foster Carers derbert Collins House Disability CLA Stablity Cla AGS LT Learning and Disability Support Java Stablity Cla AGS LT Learning and Disability Support Java Stablity Cla AGS LT Learning and Disability Cla AGS LT Learning Control Support Java Stablity Cla AGS LT Learning Care Stablity Cla AGS LT Learning Care Team JOC Social Care Team JOC Social Care Team JOC Social Care Residential Placement RO's and Child Protection Chairs Realth and Care Team Health and Care Team Health and Care Team	SC440 SC400 SAS21 SC40D SAS21 SC40D SC41D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Supplies & Serv	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 LFA Under 18 LF.A Under 18	14/01/2016 01/07/2016 03/04/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492483 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 4249316 Revenue - General Fund 4249316 Revenue - General Fund 4249317 Revenue - General Fund 42493607 Revenue - General Fund 42493488 Revenue - General Fund 42493488 Revenue - General Fund 42494288 Revenue - General Fund 42494360 Revenue - General Fund 42494872 Revenue - General Fund 42494873 Revenue - General Fund 42494873 Revenue - General Fund 42494870 Revenue - General Fund 42494871 Revenue - General Fund 42494872 Revenue - General Fund 42494873 Revenue - General Fund 42494876 Revenue - General Fund 42494878 Revenue - General Fund 42494878 Revenue - General Fund 42494926 Capital - General Fund 42494927 Revenue - General Fund 42494928 Capital - General Fund 42494928 Revenue - General Fund 42494927 Revenue - General Fund 42494928 Revenue - General Fund 42495202 Revenue - General Fund 42495568 Revenue - General Fund 42495677 Revenue - General Fund 42495687 Revenue - General Fund 42495687 Revenue - General Fund 42495687 Revenue - General Fund 42495725 Revenue - General Fund 42495725 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Wessex Window Systems Abicare Services Ltd SP Central Office Caritas Recruitment Ltd	44074 26739 5651 26739 26739 26739 26739 26739 26739 37180 337180 337180 33293 6083 37180 32393 6083 50820 8835 50011 13667 3305 50011 13667 3305 52105 6964 6964 19989 52210 38002 38002 38002 38002 38002 38002	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00 5524.15 5524.15 5524.15 56412.96 1034.64 5545.76 1406.00 1313.50 17488.00 1204.00 110.00 1110.00 11369.00
Holding Accounts Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Educati	Housing Revenue Account Education - High Needs and Schools Carransportation Specialist Core Services Coloked After Children & Provision Looked After Children & Provision Looked After Children & Provision Clooked After Children & Provision Claducation - High Needs and Schools Claduca	A GF50 C S S S E F532 C D F533	Southampton Sustainable Travel City Ph ACT 3 Staff costs DOC Social Care Residential Placemen cast Support Team DOC Social Care Residential Placemen cast Support Team DOC Social Care Residential Placemen dependent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House Disability CLA Disabili	SC440 SC400 SAS21 SC40D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41C SC40 SC80 SC800	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Disability Looked After C MARP Disability Looked After C SEMENT AGENCY STAFF COSTS MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs I.F.A Under 18 CAPITAL ONLY - main contract Private Providers CAPITAL ONLY - main contract CAPITAL ONLY - main contrac	14/01/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/06/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492493 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492701 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493017 Revenue - General Fund 42493017 Revenue - General Fund 42493067 Revenue - General Fund 424930807 Revenue - General Fund 42493080 Revenue - General Fund 42493080 Revenue - General Fund 42493080 Revenue - General Fund 4249368 Revenue - General Fund 42494388 Revenue - General Fund 42494368 Revenue - General Fund 42494368 Revenue - General Fund 42494602 Revenue - General Fund 42494882 Revenue - General Fund 42494884 Revenue - General Fund 42494865 Revenue - General Fund 42494602 Revenue - General Fund 42494880 Revenue - General Fund 42494802 Revenue - General Fund 42494803 Revenue - General Fund 42494803 Revenue - General Fund 42494804 Revenue - General Fund 42494805 Revenue - General Fund 42494806 Revenue - General Fund 42494926 Capital - General Fund 42494927 Revenue - General Fund 42494929 Capital - General Fund 42494929 Capital - General Fund 42494929 Capital - General Fund 42494929 Revenue - General Fund 4249506 Revenue - General Fund 4249507 Revenue - General Fund 4249508 Revenue - General Fund 4249508 Revenue - General Fund 4249508 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care MS Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Wessex Window Systems Abicare Services Ltd ISP Central Office Caritas Recruitment Ltd	44074 26739 5651 26739 5651 26739 26739 26739 26739 17232 37180 37180 37180 32393 6083 10148 53220 8835 50011 33667 3305 27033 32393 14932 27033 32393 14932 52105 6964 19089 52210 38002 38002 38002 38002 38002 38002	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00 5524.15 5624.15 26412.96 1034.64 5545.76 1406.00 1313.50 1369.00 1204.00 1110.00 1369.00 1369.00
Holding Accounts Education & Children's Social Care Environment & Transport Education & Children's Social Care Environment Trading Areas Education & Children's Social Care Health & Adult Social Care Education & Children's S	Housing Revenue Account Education - High Needs and Schools Transportation Specialist Core Services Looked After Children & Provision Adult Services Management Education - High Needs and Schools Captatal Maintenance Looked After Children & Provision Corporate Services Directorate Manag De Ideation - High Needs and Schools Claducation - High Needs and Schools Claducation - High Needs and Schools Claducation - High Needs and Schools Clooked After Children & Provision Corporate Services Directorate Manag De Ideation - High Needs and Schools Clooked After Children & Provision School Capital Maintenance Education - High Needs and Schools Claducation - High	A GF50 C S S S E F532 C D F533	Southampton Sustainable Travel City Ph ACT 3 Staff costs DOC Social Care Residential Placemen cast Support Team DOC Social Care Residential Placemen cast Support Team DOC Social Care Residential Placemen dependent Foster Carers dependent Foster Carers dependent Foster Carers lerbert Collins House Disability CLA Disabili	SC440 SC400 SAS21 SC40D SAS21 SC40D SC41D	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Premises Costs Salaries & Wages Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Transportation Costs Other Direct Costs Supplies & Services Supplies & Serv	External Agency Staff Costs MARP & Out of City-U16 External Agency Staff Costs MARP & Out of City-U16 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Disability Looked After C MARP Disability Looked After C SEMENT AGENCY STAFF COSTS MARP Disability Looked After C Legal Expenses - Other Vehicle Fuel Private Providers Cleaning Materials External Agency Staff Costs I.F.A Under 18 CAPITAL ONLY - main contract Private Providers CAPITAL ONLY - main contract CAPITAL ONLY - main contrac	14/01/2016 01/07/2016 03/04/2016 01/07/2016 03/04/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/05/2016	42492109 Revenue - General Fund 42492481 Revenue - General Fund 42492483 Revenue - General Fund 42492483 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492693 Revenue - General Fund 42492709 Revenue - General Fund 42492701 Revenue - General Fund 42492911 Revenue - General Fund 42492911 Revenue - General Fund 42493033 Capital - General Fund 4249316 Revenue - General Fund 4249316 Revenue - General Fund 4249317 Revenue - General Fund 42493607 Revenue - General Fund 42493488 Revenue - General Fund 42493488 Revenue - General Fund 42494288 Revenue - General Fund 42494360 Revenue - General Fund 42494872 Revenue - General Fund 42494873 Revenue - General Fund 42494873 Revenue - General Fund 42494870 Revenue - General Fund 42494871 Revenue - General Fund 42494872 Revenue - General Fund 42494873 Revenue - General Fund 42494876 Revenue - General Fund 42494878 Revenue - General Fund 42494878 Revenue - General Fund 42494926 Capital - General Fund 42494927 Revenue - General Fund 42494928 Capital - General Fund 42494928 Revenue - General Fund 42494927 Revenue - General Fund 42494928 Revenue - General Fund 42495202 Revenue - General Fund 42495568 Revenue - General Fund 42495677 Revenue - General Fund 42495687 Revenue - General Fund 42495687 Revenue - General Fund 42495687 Revenue - General Fund 42495725 Revenue - General Fund 42495725 Revenue - General Fund	Seven Resourcing Ltd Fairways Care (UK) Ltd HCL Social Care Ltd Fairways Care (UK) Ltd Southern Water Five Rivers Child Care Limited Five Rivers Child Care Limited Corrigenda Ltd Sealey Technical Services Liquid Personnel Ltd Smile Support and Care Ms Caroline Musgrave WP Group Chessel Support Services Ltd A G Axton & Sons (Wholesale) Ltd Promoting Independence in People Ltd By The Bridge Ltd Corrigenda Ltd Dimensions (UK) Ltd Abia Care Solutions Ltd Morgan Sindall Professional Services Ltd Morgan Sindall Professional Services Ltd Wessex Window Systems Abicare Services Ltd SP Central Office Caritas Recruitment Ltd	44074 26739 5651 26739 26739 26739 26739 26739 26739 37180 337180 337180 33293 6083 37180 32393 6083 50820 8835 50011 13667 3305 50011 13667 3305 52105 6964 6964 19989 52210 38002 38002 38002 38002 38002 38002	5429.06 1221.00 9306.96 2991.00 3497.40 1190.53 5296.66 5125.80 29280.50 750.00 1628.00 1194.34 906.00 682.38 2701.43 9400.74 3364.08 4612.29 2274.24 868.14 700.00 5524.15 5524.15 5524.15 56412.96 1034.64 5545.76 1406.00 1313.50 17488.00 1204.00 1100.00 1110.00 11369.00

Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42495815 Revenue - General Fund	Embrace All Ltd	50804	12055.15
Education & Children's Social Care			CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs		42495839 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42495955 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6982.20
	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		01/05/2016	42496027 Revenue - General Fund	Voyage Ltd	40448	516.89
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42496179 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care		MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages		29/01/2016	42496281 Revenue - General Fund	Caritas Recruitment Ltd	38002	1443.00
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		01/05/2016	42496331 Revenue - General Fund	Npower Ltd	12604	1356.61
Education & Children's Social Care		Quality Assurance Business Unit Education - High Needs and Schools	CHF21 CHF50	IRO's and Child Protection Chairs Health and Care Team	SC700 SC830	Salaries & Wages		01/05/2016	42496336 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1204.00 1369.00
Education & Children's Social Care ( Education & Children's Social Care (		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages Other Direct Costs		13/01/2016 01/07/2016	42496382 Revenue - General Fund 42496461 Revenue - General Fund	Caritas Recruitment Ltd Shine Fostering Ltd	50054	3321.34
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		19/01/2016	42496556 Revenue - General Fund	The National Fostering Agency Ltd	3566	5231.10
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs		01/05/2016	42496599 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1661.11
	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs		02/03/2016	42496820 Revenue - General Fund	In-Line Safety Ltd	5523	753.50
Education & Children's Social Care		ICU - Children's Services	CHF40	Rose Road Association Residential Short		Other Direct Costs		16/02/2016	42496894 Revenue - General Fund	Rose Road Association	6694	15099.04
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs		01/05/2016	42497106 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4235.77
	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs		01/05/2016	42497242 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	779.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	01/05/2016	42497244 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	697.68
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	01/05/2016	42497252 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	775.21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgl	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract	28/01/2016	42497277 Revenue - General Fund	Portakabin Limited	49600	563.33
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		21/01/2016	42497503 Revenue - General Fund	Npower Ltd	12604	2669.14
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		21/01/2016	42497504 Revenue - General Fund	Npower Ltd	12604	590.62
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		21/01/2016	42497505 Revenue - General Fund	Npower Ltd	12604	1596.24
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		21/01/2016	42497554 Revenue - General Fund	Npower Ltd	12604	708.09
	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs		21/01/2016	42497697 Revenue - General Fund	Wheelers Travel Limited	18051	2987.31
Education & Children's Social Care		Education - Early Years and Asset Mgt			EB380	Supplies & Services	CAPITAL ONLY - main contract		42497702 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600	736.68
Education & Children's Social Care ( Holding Accounts	HOLD	Education - Early Years and Asset Mgt Housing Revenue Account	HRA	Asset Management & Capital Strategy Electricity Heating Holding Ac	EB380 HX600	Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Electricity	01/04/2016	42497703 Revenue - General Fund 42497999 Revenue - General Fund	Npower Ltd	49600 12604	801.66 797.04
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs		01/04/2016	42498000 Revenue - General Fund	Npower Ltd	12604	670.02
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs		01/04/2016	42498001 Revenue - General Fund	Npower Ltd	12604	736.35
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs		01/04/2016	42498004 Revenue - General Fund	Npower Ltd	12604	886.72
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs		01/06/2016	42498005 Revenue - General Fund	Npower Ltd	12604	1620.45
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		01/04/2016	42498045 Revenue - General Fund	Npower Ltd	12604	500.45
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		01/04/2016	42498046 Revenue - General Fund	Npower Ltd	12604	1494.81
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		01/04/2016	42498047 Revenue - General Fund	Npower Ltd	12604	505.99
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2016	42498352 Revenue - General Fund	TQ Twenty One	43504	64395.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/05/2016	42498398 Revenue - General Fund	TQ Twenty One	43504	4452.00
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs		01/05/2016	42498399 Revenue - General Fund	TQ Twenty One	43504	4697.74
	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		01/06/2016	42498400 Revenue - General Fund	TQ Twenty One	43504	11491.20
	CCTE	City Services - Open Spaces	EN60	East Area Clean	QU220	Transportation Costs	Vehicle Running Costs - Other		42498406 Revenue - General Fund	Scarab Sweepers Limited	29061	1140.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/07/2016	42498421 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3070.20
Education & Children's Social Care		Looked After Children & Provision	CHF32 HASS	Independent Foster Carers	SC41D	Other Direct Costs		01/07/2016	42498422 Revenue - General Fund 42498423 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257 43504	3003.00
	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs		01/05/2016 01/05/2016	42498424 Revenue - General Fund	TQ Twenty One TQ Twenty One	43504	76986.00 3639.60
	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs		01/05/2016	42498425 Revenue - General Fund	TQ Twenty One	43504	22260.00
	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Premises Costs	Repair & Maint of Buildings - Ge		42498448 Revenue - General Fund	Corrigenda Ltd	32393	601.30
	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge		42498464 Revenue - General Fund	The Alarming Company Limited	6186	533.29
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	01/05/2016	42498465 Revenue - General Fund	Nobilis Care Ltd	37679	924.00
Education & Children's Social Care	CHSV		CHF32	OOC Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	01/07/2016	42498468 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care			CHF10	Divisional overheads	DT200	Supplies & Services	CAPITAL ONLY - main contract		42498469 Revenue - General Fund	Clockwork Removals Limited	49884	575.00
	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services		01/05/2016	42498472 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	821.33
	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages		01/06/2016	42498705 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1040.04
Education & Children's Social Care	HSC		CHF32 HASS	OOC Social Care Residential Placemen		Other Direct Costs		01/07/2016	42498709 Revenue - General Fund 42498742 Revenue - General Fund	Fairways Care (UK) Ltd	26739 49112	5429.06
	HSC	Long Term ICU System Redesign	HICS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs		01/05/2016 01/06/2016	42498742 Revenue - General Fund 42498754 Revenue - General Fund	Needs Eezed Ltd Streamline Taxis (Southampton) Ltd	16704	786.96 603.00
Education & Children's Social Care		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C		42498898 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs		20/02/2016	42498966 Revenue - General Fund	Southern Water	17232	1858.42
	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract		42499095 Capital - General Fund	Envirochem Analytical Laboratories Limited	13965	675.00
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs		19/01/2016	42499106 Revenue - General Fund	The National Fostering Agency Ltd	3566	-1054.50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages		01/06/2016	42499109 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/06/2016	42499115 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/06/2016	42499120 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/06/2016	42499124 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages		01/06/2016	42499126 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/07/2016	42499272 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/07/2016	42499273 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care ( Education & Children's Social Care (		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs		01/07/2016	42499275 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3272.36
Education & Children's Social Care ( Education & Children's Social Care (		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/07/2016 01/07/2016	42499276 Revenue - General Fund 42499278 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3383.34 3516.33
Education & Children's Social Care (		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/08/2016	42499279 Revenue - General Fund 42499279 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320	3516.33
Education & Children's Social Care (		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages		01/07/2016	42499412 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs		01/05/2016	42499429 Revenue - General Fund	Rose Road Association	6694	758.09
	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		01/06/2016	42499430 Revenue - General Fund	Rose Road Association	6694	2698.50
Education & Children's Social Care			CHF10	Children and Families Management Tea		Salaries & Wages		01/07/2016	42499432 Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		01/06/2016	42499443 Revenue - General Fund	Rose Road Association	6694	596.24
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		01/06/2016	42499444 Revenue - General Fund	Rose Road Association	6694	2698.50
	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		01/06/2016	42499445 Revenue - General Fund	Rose Road Association	6694	514.00
Education & Children's Social Care		ICU - Children's Services	CHF40	Rose Road Association Take a Break S		Other Direct Costs		01/05/2016	42499516 Revenue - General Fund	Rose Road Association	6694	2463.44
Communities, Culture & Leisure		Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services		01/06/2016	42499574 Revenue - General Fund	Southampton & District Transport Heritage Trust	2328	1600.00
Education & Children's Social Care ( Education & Children's Social Care (		Education - High Needs and Schools Looked After Children & Provision	CHF50 CHF32	Short Break & Respite (Accessed) Independent Foster Carers	SL87D SC41D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C I.F.A Under 18	13/01/2016 01/08/2016	42500868 Revenue - General Fund 42500899 Revenue - General Fund	Embrace All Ltd	50804 48320	1050.71 3516.33
Education & Children's Social Care (		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/08/2016	42500899 Revenue - General Fund 42500900 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320	3272.36
	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		01/05/2016	42500900 Revenue - General Fund 42500913 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Education & Children's Social Care			CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services		01/12/2016	42500916 Revenue - General Fund	Embrace All Ltd	50804	1780.50
Education & Children's Social Care			CHF32	OOC Social Care Residential Placemen		Other Direct Costs		01/09/2016	42500965 Revenue - General Fund	Fairways Care (UK) Ltd	26739	13843.29
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/05/2016	42501022 Revenue - General Fund	Karibu Care Ltd	49892	719.61
	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		01/06/2016	42501241 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages		01/07/2016	42501245 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	2300.00
	HRA	Supervision & Management - Housing		CSA Concierge	XC490	Supplies & Services		14/01/2016	42501296 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	4930.00
	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages		01/05/2016	42501448 Revenue - General Fund	Randstad Care Ltd	39438	565.84
Education & Children's Social Care ( Leader's Portfolio	LPOR	Looked After Children & Provision Legal Services & Customer Relations	CHF32	Independent Foster Carers Legal Services	SC41D QL210	Other Direct Costs Supplies & Services		13/01/2016 01/05/2016	42501513 Revenue - General Fund 42501568 Revenue - General Fund	Familyplacement.com Ltd Konica Minolta Business Solutions (UK)Ltd	47421 33093	3837.27 546.18
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs		13/01/2016	42501568 Revenue - General Fund 42501637 Revenue - General Fund	Familyplacement.com Ltd	33093 47421	2874.84
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs		13/01/2016	42501637 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		13/01/2016	42501639 Revenue - General Fund	Familyplacement.com Ltd	47421	725.97
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/05/2016	42501688 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	602.25
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		01/04/2016	42501823 Revenue - General Fund	Npower Ltd	12604	-539.78

Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/05/2016	42501956 Revenue - General Fund	Minstead Training Project Ltd	31828	876.99
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/05/2016	42501957 Revenue - General Fund	Minstead Training Project Ltd	31828	2439.04
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/05/2016	42501959 Revenue - General Fund	Minstead Training Project Ltd	31828	1219.00
Environment Trading Areas Health & Adult Social Care	CCTET HSC	Fleet Trading Area Long Term	ETA40 HASS	Fleet Fuel Store LBHUs	TT480 SA49D	Transportation Costs Other Direct Costs	Vehicle Fuel Private Providers	14/01/2016 01/06/2016	42501962 Revenue - General Fund 42501980 Revenue - General Fund	WP Group Minstead Training Project Ltd	8835 31828	30022.35 731.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/05/2016	42501981 Revenue - General Fund	Minstead Training Project Ltd	31828	731.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs	Private Providers	01/05/2016	42501983 Revenue - General Fund	Minstead Training Project Ltd	31828	975.20
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	13/01/2016	42502032 Revenue - General Fund	Staff 2000	8072	1263.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/05/2016	42502037 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	866.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	01/05/2016	42502051 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1386.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/05/2016	42502057 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	594.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Suppor		Other Direct Costs	Private Providers	01/05/2016	42502058 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/05/2016	42502059 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1056.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42502097 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	661.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	01/05/2016	42502105 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	628.35
Housing & Sustainability	HOUS	Safer Communities	ED54	PIPPA- Grant Funded	GP334	Supplies & Services	Project Expenses	01/06/2016	42502119 Revenue - General Fund	Southampton Rape Crisis	16164	940.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	01/08/2016	42502141 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Domestic Abuse & Domestic Violence	SIC31	Other Direct Costs	Purchased Services	01/12/2016	42502152 Revenue - General Fund	Southampton Rape Crisis	16164	16666.60
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	01/12/2016	42502204 Revenue - General Fund	Choices Advocacy	16217	948.34
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/01/2016	42502255 Revenue - General Fund	SWP Consulting	47623	675.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Supplies & Services	Consultancy (professional expe		42502259 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-636.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/04/2016	42502270 Revenue - General Fund	Npower Ltd	12604	-1623.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/04/2016	42502271 Revenue - General Fund	Npower Ltd	12604	-1126.42
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Voluntary Bodies	01/07/2016	42502297 Revenue - General Fund	Society Of St James	15493	1789.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	01/05/2016	42502334 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1026.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	01/06/2016	42502363 Revenue - General Fund	Richmond Fellowship	32426	785.49
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502370 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/08/2016	42502371 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	2914.48 4646.32
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/08/2016	42502372 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	4646.32 4710.16
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/08/2016 01/08/2016	42502373 Revenue - General Fund 42502374 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4/10.16 2835.20
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502374 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502376 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502377 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/08/2016	42502377 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502379 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502380 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42502381 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	t ALLDH	Other Direct Costs	Private Providers	01/05/2016	42502469 Revenue - General Fund	TQ Twenty One	43504	12831.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	t ALLDH	Other Direct Costs	Private Providers	01/05/2016	42502470 Revenue - General Fund	TQ Twenty One	43504	742.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/05/2016	42502471 Revenue - General Fund	TQ Twenty One	43504	606.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	t ALLDH	Other Direct Costs	Private Providers	01/05/2016	42502472 Revenue - General Fund	TQ Twenty One	43504	3710.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/06/2016	42502473 Revenue - General Fund	TQ Twenty One	43504	1915.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/05/2016	42502474 Revenue - General Fund	TQ Twenty One	43504	10732.52
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/05/2016	42502475 Revenue - General Fund	TQ Twenty One	43504	2226.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/06/2016	42502552 Revenue - General Fund	Homecare4u Ltd	52215	586.53
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Ma		42502608 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	538.07
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract		42502643 Capital - General Fund	Economic Insulations (Portsmouth) Ltd	17180	920.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts	02/04/2016	42502647 Revenue - General Fund	Marioff Limited	46459	780.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/06/2016	42502665 Revenue - General Fund	Modis International	52161	1375.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	01/09/2016	42502688 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7178.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Ma		42502692 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	538.07
Education & Children's Social Care	HSC	Quality Assurance Business Unit	CHF21	Data Team HAS LT Physical Support - Home Care	CS400	Salaries & Wages	External Agency Staff Costs	01/06/2016	42502773 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Health & Adult Social Care Education & Children's Social Care		Long Term	HASS CHF50		DT310	Other Direct Costs Salaries & Wages	Private Providers	01/08/2016	42502779 Revenue - General Fund	AQS Homecare	18589	891.54 2200.00
Health & Adult Social Care	HSC	Education - High Needs and Schools	HASS	Standards & School Improvement HAS LT Physical Support - Home Care		Other Direct Costs	External Agency Staff Costs Private Providers	01/07/2016 01/05/2016	42502872 Revenue - General Fund 42502888 Revenue - General Fund	Tamra Bradbury Education Ltd AQS Homecare	53005 18589	617.22
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	01/08/2016	42502893 Revenue - General Fund	AQS Homecare	18589	2743.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42502906 Revenue - General Fund	AQS Homecare	18589	1920.24
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42502914 Revenue - General Fund	Moments Fostering Limited	47728	4428.66
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42502915 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	01/09/2016	42502953 Revenue - General Fund	Horizon Care and Education Group Ltd	50688	13285.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	01/07/2016	42503070 Revenue - General Fund	Total Gas & Power Ltd	47371	992.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	01/06/2016	42503072 Revenue - General Fund	Total Gas & Power Ltd	47371	512.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	01/06/2016	42503088 Revenue - General Fund	Total Gas & Power Ltd	47371	509.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	01/06/2016	42503090 Revenue - General Fund	Total Gas & Power Ltd	47371	771.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	01/07/2016	42503096 Revenue - General Fund	Total Gas & Power Ltd	47371	1077.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Millbrook-Client Repairs	HR010	Internal Charges	Shops	15/01/2016	42503150 Revenue - Housing Revenue Account	Tynwood Ltd	4828	855.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42503152 Revenue - General Fund	Tynwood Ltd	4828	4126.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42503153 Revenue - General Fund	Tynwood Ltd	4828	1400.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42503154 Revenue - General Fund	Tynwood Ltd	4828	1250.00
Leader's Portfolio	LPOR LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180 PT180	Premises Costs	Repair & Maint of Buildings - G		42503155 Revenue - General Fund	Tynwood Ltd	4828 4828	654.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate	P1180 PT180	Premises Costs Premises Costs	Repair & Maint of Buildings - G		42503156 Revenue - General Fund 42503157 Revenue - General Fund	Tynwood Ltd	4828 4828	925.00 925.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Portfolio Management Central Repairs & Maintenance	LS02	Belgrave Industrial Estate C Building Reactive Minor	P1180 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42503162 Revenue - General Fund 42503162 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	925.00 2710.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs Premises Costs	Repair & Maint of Buildings - G		42503162 Revenue - General Fund 42503164 Revenue - General Fund	Tynwood Ltd	4828 4828	4186.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/07/2016	42503201 Revenue - General Fund	Selective Recruitment Ltd	47757	591.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/12/2016	42503201 Revenue - General Fund	Selective Recruitment Ltd	47757	856.56
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/08/2016	42503207 Revenue - General Fund	Selective Recruitment Ltd	47757	602.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/05/2016	42503208 Revenue - General Fund	Chessel Support Services Ltd	50011	1860.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/12/2016	42503213 Revenue - General Fund	Selective Recruitment Ltd	47757	729.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/08/2016	42503214 Revenue - General Fund	Selective Recruitment Ltd	47757	646.72
Education & Children's Social Care	e CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42503220 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42503221 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	01/09/2016	42503225 Revenue - General Fund	Embrace All Ltd	50804	55556.29
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract		42503230 Capital - General Fund	M A Muddiman Building Services	26273	6750.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Premises Costs	Gas	01/07/2016	42503272 Revenue - General Fund	Total Gas & Power Ltd	47371	1273.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	01/07/2016	42503273 Revenue - General Fund	Total Gas & Power Ltd	47371	1153.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	01/07/2016	42503283 Revenue - General Fund	Total Gas & Power Ltd	47371	1227.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/05/2016	42503313 Revenue - General Fund	Npower Ltd	12604	1613.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/05/2016	42503314 Revenue - General Fund	Npower Ltd	12604	2006.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/05/2016	42503315 Revenue - General Fund	Npower Ltd	12604 12604	1642.92
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	01/05/2016 01/05/2016	42503316 Revenue - General Fund 42503317 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	764.60 1193.49
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	01/05/2016	42503323 Revenue - General Fund 42503323 Revenue - General Fund	Npower Ltd Npower Ltd	12604	1722.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/05/2016	42503324 Revenue - General Fund	Npower Ltd	12604	762.15
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/04/2016	42503355 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00

Education & Children's Cosial Care, CUCV											
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages		01/12/2016	42503434 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503436 Revenue - General Fund	Heath Farm Fostering	50240	5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503437 Revenue - General Fund	Fostering Solutions Ltd	14509	5120.77
Education & Children's Social Care CHSV		CHF21		CS400				42503461 Revenue - General Fund			
	Quality Assurance Business Unit		Data Team		Salaries & Wages	External Agency Staff Costs	01/04/2016		Hays Specialist Recruitment Ltd	17213	1625.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	01/05/2016	42503485 Revenue - General Fund	The Alma Road Hostel	53023	700.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503575 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503576 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503577 Revenue - General Fund	Fostering Solutions Ltd	14509	3635.01
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (	13/01/2016	42503578 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503579 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503580 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503581 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503582 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503583 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503584 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503585 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503586 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503587 Revenue - General Fund	Fostering Solutions Ltd	14509	4299.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42503588 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42503589 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42503590 Revenue - General Fund	Fostering Solutions Ltd	14509	660.73
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42503591 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42503611 Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42503612 Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42503628 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	-1839.11
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42503629 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	-1839.11
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/04/2016	42503666 Revenue - General Fund	Modis International	52161	1100.00
		CHF32	OOC Social Care Residential Placemen							50804	
Education & Children's Social Care CHSV	Looked After Children & Provision				Other Direct Costs	MARP & Out of City-U16	01/12/2016	42503694 Revenue - General Fund	Embrace All Ltd		17200.29
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/04/2016	42503699 Revenue - General Fund	Modis International	52161	1100.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair	r RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	01/12/2016	42503717 Revenue - Housing Revenue Account	SSE Enterprise	20099	3833.49
Housing Revenue Account HRA	Repairs Manager - Responsive Repair		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	01/12/2016	42503718 Revenue - Housing Revenue Account	SSE Enterprise	20099	1720.91
Housing Revenue Account HRA	Repairs Manager - Responsive Repair	r RMAN2	Swaythling-Client Repairs	HR050	Internal Charges	Routine Repairs	01/08/2016	42503719 Revenue - Housing Revenue Account	SSE Enterprise	20099	2519.42
Housing Revenue Account HRA	Repairs Manager - Responsive Repair	r RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	01/12/2016	42503720 Revenue - Housing Revenue Account	SSE Enterprise	20099	1688.53
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	01/07/2016	42503726 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Health & Adult Social Care HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/12/2016	42503739 Revenue - General Fund	Oak Lodge Nursing Home	41107	-4726.87
Housing Revenue Account HRA	Repairs Manager - Responsive Repair	r RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	01/08/2016	42503750 Revenue - Housing Revenue Account	SSE Enterprise	20099	1328.06
Housing Revenue Account HRA	Repairs Manager - Responsive Repai		Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	01/12/2016	42503752 Revenue - Housing Revenue Account	SSE Enterprise	20099	2800.66
	Repairs Manager - Responsive Repair			HR010							
Housing Revenue Account HRA			Millbrook-Client Repairs		Internal Charges	Routine Repairs	01/12/2016	42503753 Revenue - Housing Revenue Account	SSE Enterprise	20099	562.46
Housing Revenue Account HRA	Repairs Manager - Responsive Repair	r RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	01/07/2016	42503754 Revenue - Housing Revenue Account	SSE Enterprise	20099	806.52
Housing Revenue Account HRA	Repairs Manager - Responsive Repai	r RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	01/12/2016	42503756 Revenue - Housing Revenue Account	SSE Enterprise	20099	2532.64
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/05/2016	42503969 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	2086.62
								42504026 Revenue - General Fund			
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016		Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504027 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504028 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504029 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504030 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504031 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504032 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504033 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	01/11/2016	42504034 Revenue - General Fund	Foster Care Associates Ltd	16341	3234.23
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504035 Revenue - General Fund	Foster Care Associates Ltd	16341	3423.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	01/11/2016	42504049 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42504056 Revenue - General Fund	Heath Farm Fostering	50240	6120.33
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/06/2016	42504058 Revenue - General Fund	Autism Wessex	21788	3710.00
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42504064 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
	Long Term										
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA		SMD1E	Other Direct Costs	Private Providers	01/12/2016	42504074 Revenue - General Fund	Enthuse Care Ltd	44656	1160.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	01/05/2016	42504095 Revenue - General Fund	SWP Consulting	47623	1406.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/05/2016	42504111 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	2045.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	01/08/2016	42504118 Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	01/08/2016	42504120 Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	01/08/2016	42504121 Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E			01/08/2016	42504122 Revenue - General Fund	Families for Children Trust	51429	1194.00
					Supplies & Services	Adoption Industry					
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	01/08/2016	42504123 Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	01/08/2016	42504124 Revenue - General Fund	Families for Children Trust	51429	4776.00
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42504189 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	749.00
					Other Direct Costs						
	Long Term	HASS	HAS LT Memory and Cognition Support			Private Providers	01/08/2016	42504205 Revenue - General Fund	Enthuse Care Ltd	44656	894.66
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	01/07/2016	42504241 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	2799.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	14/01/2016	42504250 Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	14/01/2016	42504251 Revenue - General Fund	Families for Children Trust	51429	1194.00
Leader's Portfolio LPOR	Business Improvement		Corporate Policy & Performance	DC530	Supplies & Services	Photocopying			Konica Minolta Business Solutions (UK)Ltd	33093	506.76
Loauer a Futitolio LPOR			COIPUIALE FUILLY & PEHUIIIIANCE		oupplies a services			42504277 Revenue - General Fund			
		LP28	0.10 1 0 1 1				15/02/2016	42504277 Revenue - General Fund			675.00
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge		42504277 Revenue - General Fund 42504287 Revenue - General Fund	MJG Mechanical Services Ltd	48078	
Leader's Portfolio LPOR Education & Children's Social Care CHSV			Civic Centre Reactive Maintenance MASH	PU280 S1270	Premises Costs Salaries & Wages					48078 47828	1425.80
Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help	LS02 CHF30	MASH	S1270	Salaries & Wages	Repair & Maint of Buildings - Ge External Agency Staff Costs	25/01/2016 14/01/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd	47828	1425.80
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement	LS02 CHF30 HASR	MASH Reablement Care Management Team	S1270 SAS40	Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Go External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd	47828 39438	1425.80 731.86
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement Long Term	LS02 CHF30 HASR HASS	MASH Reablement Care Management Team Single Point of Access (SPA)	S1270 SAS40 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Go External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd	47828 39438 39438	1425.80 731.86 1139.60
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement	LS02 CHF30 HASR	MASH Reablement Care Management Team Single Point of Access (SPA)	S1270 SAS40	Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Go External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd	47828 39438	1425.80 731.86
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement	LS02 CHF30 HASR HASS HASR	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team	S1270 SAS40 SAS41 SAS40	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gr External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/06/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd	47828 39438 39438 39438	1425.80 731.86 1139.60 1232.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help	LS02 CHF30 HASR HASS HASR CHF30	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gr External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/06/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504385 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870	1425.80 731.86 1139.60 1232.00 1665.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help	LS02 CHF30 HASR HASS HASR CHF30 CHF30	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gr External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/06/2016 01/12/2016 13/01/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504385 Revenue - General Fund 42504386 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 39438 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help	LS02 CHF30 HASR HASS HASR CHF30	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gr External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/05/2016 01/06/2016 01/12/2016 13/01/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504354 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services	LS02 CHF30 HASR HASS HASR CHF30 CHF31	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gr External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/05/2016 01/06/2016 01/12/2016 13/01/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504354 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA	\$1270 \$A\$40 \$A\$41 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780	Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016 13/01/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504356 Revenue - General Fund 42504366 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1406.00 1776.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency CA Single Point of Access (SPA)	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41	Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504356 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1476.00 1056.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Glovation & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA Single Point of Access (SPA) HAS LT Learning and Disability Support	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504390 Revenue - General Fund 42504390 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd	47828 39438 39438 39438 38870 38870 38870 38870 38870 5835	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1476.00 1056.00 4965.28
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Glovation & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency CA Single Point of Access (SPA)	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41	Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504356 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1476.00 1056.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Long Term Long Attract Children & Provision	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF32	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH \$2210	Salaries & Wages Other Direct Costs Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs Private Providers	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504345 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504390 Revenue - General Fund 42504390 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 5835 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Londed After Children & Provision Quality Assurance Business Unit	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF32 CHF21	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency QA	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH \$2210 \$C780	Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/05/2016 01/05/2016 01/02/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504399 Revenue - General Fund 42504392 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 5835 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Adult Social Care HSC Education & Children's Social Care CHSV Education & Adult Social Care HSC Education & Education & Children's Social Care CHSV Education & Children's Social Care CH	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Looked After Children & Provision Quality Assurance Business Unit Provider Services	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF32 CHF21 HASP	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH \$2210 \$C780 \$1070	Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	2:25/01/2016 14/01/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/02/2016 13/01/2016 13/01/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 15/03/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504345 Revenue - General Fund 42504385 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504390 Revenue - General Fund 42504390 Revenue - General Fund 42504392 Revenue - General Fund 42504398 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 38870 38870 5835 38870 5835	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1476.00 1776.00 1965.28 1757.50 1776.00 1584.44
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Londed After Children & Provision Quality Assurance Business Unit	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF32 CHF21	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH \$2210 \$C780	Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/05/2016 01/05/2016 01/05/2016 01/02/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/12/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504399 Revenue - General Fund 42504392 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 5835 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Glovation & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC Health & Education & CHSV Health & Education & CHSV Health & Education & CHSV Health & Education & HSC Health & Education & HSC	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Long Term Long After Children & Provision Quality Assurance Business Unit Provider Services Reablement	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF32 CHF21 HASP HASR	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team	\$1270 \$A\$40 \$A\$40 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 \$C10H \$2210 \$C780 \$C780 \$A\$41 \$C10H \$C10H \$C210 \$C780 \$A\$41 \$C10H	Salaries & Wages Other Direct Costs Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504392 Revenue - General Fund 42504398 Revenue - General Fund 42504399 Revenue - General Fund 42504399 Revenue - General Fund 42504398 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare TiA The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare TiA The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare TiA The Care Division Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 38870 38870 38870 38870 38870	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00 1584.44
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Educati	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Looked After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Quality Assurance Business Unit Provider Services	LS02 CHF30 HASR HASS HASS CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASP HASR CHF21	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team	\$1270 \$A\$40 \$1270 \$A\$41 \$A\$40 \$1270 \$C450 \$C780 \$C780 \$A\$41 OLLDH \$2210 \$C780	Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	2:501/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504390 Revenue - General Fund 42504390 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504399 Revenue - General Fund 42504399 Revenue - General Fund 42504399 Revenue - General Fund 42504397 Revenue - General Fund 4250428 Revenue - General Fund 4250427 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare 17/A The Care Division Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 5835 38870 5835 38870 5835 38870 17213	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00 1584.44 1221.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Lon	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF21 HASP HASP HASP CHF21 CHF21	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 \$C10 \$C210 \$C210 \$C780 \$A\$40 \$C400 \$A\$40 \$C400 \$C400	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 15/03/2016 15/03/2016 01/05/2016 15/03/2016 01/05/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504345 Revenue - General Fund 42504354 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504392 Revenue - General Fund 42504392 Revenue - General Fund 42504393 Revenue - General Fund 42504398 Revenue - General Fund 42504428 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd St Edwards School	47828 39438 39438 39438 38870 38870 38870 38870 38870 38870 5835 38870 38870 38873 38270 38873 38270	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00 1584.44 1221.00 1462.50 20434.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Long Term Long Term Londed After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASP HASR CHF21 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements	\$1270 \$A\$40 \$1270 \$A\$41 \$A\$40 \$1270 \$C450 \$C780 \$C780 \$A\$41 OLLDH \$2210 \$C780	Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 01/06/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/04/2016 01/04/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504390 Revenue - General Fund 42504390 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504399 Revenue - General Fund 42504399 Revenue - General Fund 42504399 Revenue - General Fund 42504397 Revenue - General Fund 4250428 Revenue - General Fund 4250427 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare 17/A The Care Division Ltd Sanctuary Personnel Ltd	47828 39438 39438 39438 38870 38870 38870 38870 5835 38870 5835 38870 5835 38870 17213	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00 1584.44 1221.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Long Term Long Term Londed After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASP HASR CHF21 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency QA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 \$C10 \$C210 \$C210 \$C780 \$A\$40 \$C400 \$A\$40 \$C400 \$C400	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 01/06/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/04/2016 01/04/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504345 Revenue - General Fund 42504354 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504392 Revenue - General Fund 42504392 Revenue - General Fund 42504393 Revenue - General Fund 42504398 Revenue - General Fund 42504428 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd St Edwards School	47828 39438 39438 39438 38870 38870 38870 38870 38870 38870 5835 38870 38870 38873 38270 38873 38270	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00 1584.44 1221.00 1462.50 20434.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Lon	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS CHF21 HASS CHF21 CHF21 CHF50 CHF50 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements MARP - Education Placements MARP - Education Placements MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C780 \$A\$41 \$OLLDH \$2210 \$C780 \$1070 \$A\$40 \$C\$400 \$L410 \$L410 \$L410	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504345 Revenue - General Fund 42504385 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504390 Revenue - General Fund 42504391 Revenue - General Fund 42504398 Revenue - General Fund 42504428 Revenue - General Fund 42504428 Revenue - General Fund 42504543 Revenue - General Fund 42504543 Revenue - General Fund 42504543 Revenue - General Fund 42504544 Revenue - General Fund 42504545 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Secondel Ltd Sanctuary Secondel Ltd Sanctuary Secondel Ltd Sanctuary Secondel Ltd Stedwards School St Edwards School St Edwards School	47828 39438 39438 39438 39438 38870 38870 38870 38870 38870 38871 38870 38870 38870 38870 38870 38249 38249	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1776.00 1956.00 4965.28 1757.50 1776.00 1584.44 1221.00 20434.50 221892.00 22089.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF32 CHF21 HASP HASR CHF50 CHF50 CHF50 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH \$2210 \$C780 \$1070 \$A\$41 OLLDH \$1070 \$A\$41 C\$400 EL410 EL410 EL410	Salaries & Wages Correct Costs Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 13/01/2016 01/05/2016 13/01/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504398 Revenue - General Fund 42504392 Revenue - General Fund 42504398 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund 42504543 Revenue - General Fund 42504543 Revenue - General Fund 42504544 Revenue - General Fund 42504545 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd St Edwards School St Edwards School St Edwards School St Edwards School	47828 39438 39438 39438 38870 38870 38870 38870 38870 5835 38870 5835 38870 17213 38249 38249 38249	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1406.00 1776.00 1056.00 4965.28 1757.50 1776.00 1584.44 1221.00 1462.50 20434.50 21892.00 22089.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Loked After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF21 HASR CHF21 CHF50 CHF50 CHF50 CHF50 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$C450 \$C780 \$1070 \$1070 \$A\$41 \$1070 \$A\$40 \$C\$400 \$L410 \$L410 \$L410 \$L410	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs MARP & Out of City-Education	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016 13/01/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016	42504287 Revenue - General Fund 42504342 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504385 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504397 Revenue - General Fund 42504390 Revenue - General Fund 42504392 Revenue - General Fund 42504398 Revenue - General Fund 42504428 Revenue - General Fund 42504542 Revenue - General Fund 42504545 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sie School St Edwards School St Edwards School St Edwards School St Edwards School	47828 39438 39438 39438 39438 38870 38870 38870 38870 38870 38870 38870 38873 38870 38873 38249 38249 38249 38249 38249	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1406.00 1556.00 1776.00 1556.00 1584.44 1221.00 1462.50 20434.50 20434.50 2089.00 20434.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Loked After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools	LS02 CHF30 HASR HASS HASR CHF30 CHF31 CHF21 HASS HASS CHF21 HASR CHF21 CHF50 CHF50 CHF50 CHF50 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$A\$41 OLLDH \$2210 \$C780 \$1070 \$A\$41 OLLDH \$1070 \$A\$41 C\$400 EL410 EL410 EL410	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs MARP & Out of City-Education	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016 13/01/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504398 Revenue - General Fund 42504392 Revenue - General Fund 42504398 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund 42504543 Revenue - General Fund 42504543 Revenue - General Fund 42504544 Revenue - General Fund 42504545 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sie School St Edwards School St Edwards School St Edwards School St Edwards School	47828 39438 39438 39438 39438 38870 38870 38870 38870 38870 38870 38870 38873 38870 38873 38249 38249 38249 38249 38249	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1406.00 1556.00 1776.00 1556.00 1584.44 1221.00 1462.50 20434.50 20434.50 2089.00 20434.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Geducation & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Loward After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools	LS02 CHF30 HASR HASS HASR CHF30 CHF30 CHF31 CHF21 HASS HASS CHF21 HASS CHF21 CHF50 CHF50 CHF50 CHF50 CHF50 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency CA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements SEN Post 16	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$L1070 \$A\$41 \$C400 \$L410 \$L410 \$L410 \$L410 \$L410 \$L410 \$L410	Salaries & Wages Other Direct Costs Salaries & Wages Cother Direct Costs Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Agency Staff Cos	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/05/2016 01/16/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/16/2016 01/16/2016 01/16/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504345 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504392 Revenue - General Fund 42504392 Revenue - General Fund 42504393 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504428 Revenue - General Fund 42504527 Revenue - General Fund 42504543 Revenue - General Fund 42504545 Revenue - General Fund 42504546 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd Stedwards School St Edwards School	47828 39438 39438 39438 39870 38870 38870 38870 5835 38870 5835 38870 17213 38249 38249 38249 38249 38249	1425.80 731.86 1139.60 1232.00 1406.00 1406.00 1406.00 1776.00 4965.28 1757.50 1776.00 1584.44 1221.00 1462.50 24943.50 21892.00 22089.00 24943.50 24943.50 24943.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Londerd After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Provider Services Reablement Guality Assurance Business Unit Education - High Needs and Schools Quality Assurance Business Unit	LS02 CHF30 HASR HASS HASS HASS CHF30 CHF31 CHF21 HASS CH52 CHF21 HASS CHF22 CHF21 CH50 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency QA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements SEN Post 16 Data Team	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$C780 \$C780 \$C780 \$1070 \$A\$40 \$C\$40 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$C\$40 \$C\$40	Salaries & Wages Other Direct Costs Salaries & Wages	Repair & Maint of Buildings - Giexternal Agency Staff Costs External Agency Staff Costs MARP & Out of City-Education Payments To External Bodies - External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504399 Revenue - General Fund 42504392 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504399 Revenue - General Fund 42504547 Revenue - General Fund 42504547 Revenue - General Fund 42504548 Revenue - General Fund 42504548 Revenue - General Fund 42504548 Revenue - General Fund 42504546 Revenue - General Fund 42504552 Revenue - General Fund 42504552 Revenue - General Fund 42504552 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Sersonnel Ltd Sanctuary Sersonnel Ltd Stedwards School Stedwards School Stedwards School Stedwards School Stedwards School Stedwards School Barton Peveril College Hays Specialist Recruitment Ltd	47828 39438 39438 39438 39438 38870 38870 38870 38870 5835 38870 5835 38870 5835 38870 5835 38249 38249 38249 38249 10210 17213	1425.80 731.86 1139.60 1232.00 1406.00 1406.00 1406.00 1776.00 1056.00 1776.00 1584.44 1221.00 2088.00 2088.00 2088.00 20434.50 21892.00 1301.43 1625.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Geducation & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MSH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Long Term Long Term Long Term Long Term Lose After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools - High Needs - H	LS02 CHF30 HASR HASS HASS HASR CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASP HASR CHF21 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements SMAPP - Education Placements SMAPP - Education Placements MARP - Education Placements MARP - Education Placements SEN Post 16 Data Team HAS LT Physical Support - Home Care	\$1270 \$A\$40 \$A\$41 \$A\$40 \$S1270 \$H320 \$C450 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C400	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Staff Costs External Staff Costs External Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/16/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504385 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504392 Revenue - General Fund 42504392 Revenue - General Fund 42504393 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504388 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund 42504543 Revenue - General Fund 42504543 Revenue - General Fund 42504545 Revenue - General Fund 42504552 Revenue - General Fund 42504564 Revenue - General Fund 42504565 Revenue - General Fund 42504566 Revenue - General Fund 4250457 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Hisp Specialist Recruitment Ltd St Edwards School Barton Peveril College Hays Specialist Recruitment Ltd Nobilis Care Ltd	47828 39438 39438 39438 39870 38870 38870 5835 38870 5835 38870 17213 38249 38249 38249 38249 31219 17213 37679	1425.80 731.86 1139.60 1232.00 1665.00 1406.00 1406.00 1776.00 1956.00 4965.28 1757.50 1776.00 1462.50 20434.50 22434.50 22434.50 22434.50 22434.50 22434.50 22434.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Services Reablement Quality Assurance Business Unit Education - High Needs and Schools Culating Needs and Schools Culating Needs and Schools Quality Assurance Business Unit Long Term Education - High Needs and Schools Quality Assurance Business Unit Long Term	LS02 CHF30 HASR HASS HASS HASR CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASP HASR CHF21 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements SMAPP - Education Placements SMAPP - Education Placements MARP - Education Placements MARP - Education Placements SEN Post 16 Data Team HAS LT Physical Support - Home Care	\$1270 \$A\$40 \$A\$41 \$A\$40 \$1270 \$H320 \$C450 \$C780 \$C780 \$C780 \$C780 \$1070 \$A\$40 \$C\$40 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$EL410 \$C\$40 \$C\$40	Salaries & Wages Other Direct Costs Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504389 Revenue - General Fund 42504389 Revenue - General Fund 42504399 Revenue - General Fund 42504392 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504399 Revenue - General Fund 42504547 Revenue - General Fund 42504547 Revenue - General Fund 42504548 Revenue - General Fund 42504548 Revenue - General Fund 42504548 Revenue - General Fund 42504546 Revenue - General Fund 42504552 Revenue - General Fund 42504552 Revenue - General Fund 42504552 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Second St Edwards School	47828 39438 39438 39438 39438 38870 38870 38870 38870 5835 38870 5835 38870 5835 38870 5835 38249 38249 38249 38249 10210 17213	1425.80 731.86 1139.60 1232.00 1406.00 1406.00 1406.00 1565.02 1776.00 1584.44 1221.00 1402.50 20434.50 21892.00 2089.00 20444.50 21494.40 1301.43
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MSH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Term Long Term Long Term Long Term Long Term Lose After Children & Provision Quality Assurance Business Unit Provider Services Reablement Quality Assurance Business Unit Education - High Needs and Schools - High Needs - H	LS02 CHF30 HASR HASS HASR HASS HASR CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASS CHF32 CHF21 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency QA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency QA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements	\$1270 \$A\$40 \$A\$41 \$A\$50 \$A\$41 \$A\$50 \$A\$41 \$A\$50 \$A\$1270 \$B\$1270 \$B\$1270 \$B\$1270 \$C450 \$C780 \$C1070 \$C780 \$C800 \$C1410 \$C1	Salaries & Wages Other Direct Costs Salaries & Wages	Repair & Maint of Buildings - Gi External Agency Staff Costs Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs	25/01/2016 11/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/05/2016 13/01/2016 01/05/2016 13/01/2016 01/04/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504348 Revenue - General Fund 42504386 Revenue - General Fund 42504386 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504398 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504397 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504587 Revenue - General Fund 42504543 Revenue - General Fund 42504544 Revenue - General Fund 42504545 Revenue - General Fund 42504546 Revenue - General Fund 42504546 Revenue - General Fund 42504546 Revenue - General Fund 42504566 Revenue - General Fund 42504568 Revenue - General Fund 42504568 Revenue - General Fund 42504580 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Second St Edwards School	47828 39438 39438 39438 39438 38870 38870 38870 38870 5835 38870 5835 38870 17213 38249 38249 38249 38249 38249 38249 38249 38249 3870 17213	1425.80 731.86 1139.60 1232.00 1406.00 1406.00 1406.00 1776.00 1056.02 17776.00 1584.44 1221.00 20494.50 21892.00 22089.00 2244.50 2445.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2446.50 2466.50 2466.50 2466.50 2466.50 2466.50 2466.50 2466.50 2466.50 246
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Geducation & Children's Social Care CHSV Education & Children's Social Care CHSV	Central Repairs & Maintenance MASH & Early Help Reablement Long Term Reablement MASH & Early Help MASH & Early Help MASH & Early Help Specialist Core Services Quality Assurance Business Unit Long Term Long Services Reablement Quality Assurance Business Unit Education - High Needs and Schools Culating Needs and Schools Culating Needs and Schools Quality Assurance Business Unit Long Term Education - High Needs and Schools Quality Assurance Business Unit Long Term	LS02 CHF30 HASR HASS HASS HASR CHF30 CHF31 CHF21 HASS CHF32 CHF21 HASP HASR CHF21 CHF50	MASH Reablement Care Management Team Single Point of Access (SPA) Reablement Care Management Team MASH Early Help 5-19 SW Focus PACT 4 Staff costs Permanency OA Single Point of Access (SPA) HAS LT Learning and Disability Support Foster Care Services Team Permanency OA 32 Kentish Rd-Respite Services Reablement Care Management Team Data Team MARP - Education Placements SMAPP - Education Placements SMAPP - Education Placements MARP - Education Placements MARP - Education Placements SEN Post 16 Data Team HAS LT Physical Support - Home Care	\$1270 \$A\$40 \$A\$41 \$A\$40 \$S1270 \$H320 \$C450 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C780 \$C400	Salaries & Wages Other Direct Costs	Repair & Maint of Buildings - Gi External Agency Staff Costs External Staff Costs External Staff Costs External Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/01/2016 14/01/2016 01/06/2016 01/06/2016 01/05/2016 01/05/2016 01/16/2016 01/12/2016	42504287 Revenue - General Fund 42504339 Revenue - General Fund 42504342 Revenue - General Fund 42504343 Revenue - General Fund 42504343 Revenue - General Fund 42504354 Revenue - General Fund 42504385 Revenue - General Fund 42504387 Revenue - General Fund 42504387 Revenue - General Fund 42504389 Revenue - General Fund 42504392 Revenue - General Fund 42504392 Revenue - General Fund 42504393 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504398 Revenue - General Fund 42504388 Revenue - General Fund 42504527 Revenue - General Fund 42504527 Revenue - General Fund 42504543 Revenue - General Fund 42504543 Revenue - General Fund 42504545 Revenue - General Fund 42504552 Revenue - General Fund 42504564 Revenue - General Fund 42504565 Revenue - General Fund 42504566 Revenue - General Fund 4250457 Revenue - General Fund	MJG Mechanical Services Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Sanctuary Personnel Ltd Alina Homecare T/A The Care Division Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Hisp Specialist Recruitment Ltd St Edwards School Barton Peveril College Hays Specialist Recruitment Ltd Nobilis Care Ltd	47828 39438 39438 39438 39870 38870 38870 5835 38870 5835 38870 5835 38870 17213 38249 38249 38249 31249 31249 31267	1425.80 731.86 1139.60 1232.00 1406.00 1406.00 1406.00 1776.00 1496.28 1757.50 1776.00 1406.20 1776.00 1406.20 1776.00 1406.20 1221.00 1406.20 1208.20

Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Other Expenses	01/04/2016	42504652 Revenue - General Fund	Alligator Self Storage	15104	1214.19
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/05/2016	42504774 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Health & Adult Social Care HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	01/12/2016	42504784 Revenue - General Fund	Refresh Support Services	50583	570.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/07/2016	42504806 Revenue - General Fund	Dimensions (UK) Ltd	14932	-6256.32
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/01/2016	42504821 Revenue - General Fund	Stoke Park Infant School	51603	1166.67
Holding Accounts HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv		42504835 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	-508.30
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	01/11/2016	42504902 Revenue - General Fund	Xelabus Ltd	43827	1360.41
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	01/11/2016	42504903 Revenue - General Fund	Xelabus Ltd	43827	10000.00
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Social Housing 1	H6491	Supplies & Services	Grant Payments to External Ent		42504934 Capital - Housing Revenue Account	First Wessex	40500	52121.17
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Other Expenses	01/06/2016	42504952 Revenue - General Fund	Iken Business Ltd	51398	14570.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages		03/11/2016	42504957 Revenue - General Fund	Caritas Recruitment Ltd	38002	1224.00
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Photocopying	01/05/2016	42504959 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	7766.44
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42504966 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Salaries & Wages		01/04/2016	42504968 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	01/04/2016	42504974 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	External Agency Staff Costs	01/05/2016	42504977 Revenue - General Fund	Caritas Recruitment Ltd	38002	1225.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/04/2016	42504980 Revenue - General Fund	Seven Resourcing Ltd	44074	1128.65
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	External Agency Staff Costs	01/05/2016	42504994 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	01/04/2016	42505000 Revenue - General Fund	Josephines Bakery	49917	535.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	External Agency Staff Costs	13/01/2016	42505003 Revenue - General Fund	Randstad Care Ltd	39438	1147.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	01/08/2016	42505016 Revenue - General Fund	ANA Treatment Centres Ltd	34453	1840.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centra		Other Direct Costs	Purchased Services	01/06/2016	42505026 Revenue - General Fund	Prospects Services Ltd	38280	8333.33
Environment & Transport Capital CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contrac		42505031 Capital - General Fund	Clear Channel UK Ltd	19866	9973.38
Communities, Culture & Leisure Car LCAP	Heritage Major Projects	LC100	SeaCity Phase 2	L8285	Supplies & Services	Consultancy (professional exper		42505046 Capital - General Fund	AECOM Ltd	49296	1000.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	LAC Nurse	S9530	Other Direct Costs		19/01/2016	42505064 Revenue - General Fund	NHS Southampton City CCG	48717	3336.55
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs		01/06/2016	42505065 Revenue - General Fund	NHS Southampton City CCG	48717	13647.33
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs		01/06/2016	42505066 Revenue - General Fund	NHS Southampton City CCG	48717	28729.68
Health & Adult Social Care HSC	Long Term	HASS HASA	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/08/2016	42505069 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/05/2016	42505084 Revenue - General Fund	TQ Twenty One	43504 43504	940.75
Health & Adult Social Care HSC	Safeguarding AMH & OOH		HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/05/2016	42505085 Revenue - General Fund	TQ Twenty One	43504 43504	675.75
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/05/2016	42505087 Revenue - General Fund	TQ Twenty One	43504 43504	530.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/05/2016	42505089 Revenue - General Fund	TQ Twenty One	43504 43504	583.00
	Safeguarding AMH & OOH	HASS	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/05/2016	42505091 Revenue - General Fund	TQ Twenty One	43504 43504	636.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	PH3	HAS LT Physical Support - Home Care	SPH47	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	01/05/2016 13/01/2016	42505094 Revenue - General Fund 42505097 Revenue - General Fund	TQ Twenty One	43504 48717	1775.50 25723.16
	Population Healthcare		FP10s NRT, alcohol and drugs						NHS Southampton City CCG		
Health & Adult Social Care HSC Health & Adult Social Care HSC	Health Protection and Surveillance Safeguarding AMH & OOH	PH2 HASA	Solent Intergrated and Out of Area Integ HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Purchased Services Private Providers	01/04/2016 01/05/2016	42505100 Revenue - General Fund 42505104 Revenue - General Fund	NHS Southampton City CCG TQ Twenty One	48717 43504	402968.19 967.25
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	01/06/2016	42505104 Revenue - General Fund 42505111 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
		HASA				Private Providers			TQ Twenty One	43504	2298.88
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Safeguarding AMH & OOH Education - High Needs and Schools		HAS LT Mental Health Support - Home SEN Post 16		Other Direct Costs Other Direct Costs	Payments To External Bodies -	01/05/2016	42505113 Revenue - General Fund 42505124 Revenue - General Fund		25399	919.08
Leader's Portfolio LPOR	Property Services	PROP	Admin Buildings General	EL470 PS110	Supplies & Services	CAPITAL ONLY - main contrac		42505124 Revenue - General Fund	St Vincent College Novar Systems Ltd	6268	529.88
Environment & Transport CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	01/01/2016	42505153 Revenue - General Fund	Southern Water	17232	510.63
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	13/01/2016	42505227 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2075.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505228 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2971.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505229 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505230 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3370.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42505235 Revenue - General Fund	Fairways Care (UK) Ltd	26739	22186.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505236 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3507.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHE32		SC41D							
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505237 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2664.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/01/2016 17/03/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	2664.45 2951.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited	26739 26739 37180	2664.45 2951.20 3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited	26739 26739 37180 37180	2664.45 2951.20 3567.21 3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support	CHF32 CHF32 CHF32 BS01	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support.	SC41D SC41D SC41D BS500	Other Direct Costs Salaries & Wages	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505249 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd	26739 26739 37180 37180 17213	2664.45 2951.20 3567.21 3567.21 537.12
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision	CHF32 CHF32 CHF32 BS01 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support. Independent Foster Carers	SC41D SC41D SC41D BS500 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505249 Revenue - General Fund 42505251 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd	26739 26739 37180 37180 17213 26739	2664.45 2951.20 3567.21 3567.21 537.12 3613.98
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support	CHF32 CHF32 CHF32 BS01 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support. Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D BS500 SC41D SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 External Agency Staff Costs I.F.A Under 18 I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505249 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd	26739 26739 37180 37180 17213 26739 37180	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support. Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D BS500 SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 External Agency Staff Costs I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505249 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505252 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited	26739 26739 37180 37180 17213 26739 37180 37180	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Business Support. Independent Foster Carers	SC41D SC41D SC41D BS500 SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Salaries & Wages Other Direct Costs	I.F.A Under 18 External Agency Staff Costs I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505246 Revenue - General Fund 42505249 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited	26739 26739 37180 37180 17213 26739 37180 37180 37180	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support. Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D BS500 SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Salaries & Wages Other Direct Costs	I.F.A Under 18 External Agency Staff Costs I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited	26739 26739 37180 37180 17213 26739 37180 37180 37180 37180	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Loong Term	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32 HASS	Independent Foster Carers Business Support. Independent Foster Carers West Locality Nursing Care Short Stay C	SC41D SC41D SC41D SC41D BS500 SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Salaries & Wages Other Direct Costs	I.F.A Under 18 External Agency Staff Costs I.F.A Under 18 III.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 14/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505259 Revenue - General Fund 42505258 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home	26739 26739 37180 37180 17213 26739 37180 37180 37180 37180 23677	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21 2567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Long Term Supervision & Management - Housing	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32 HASS	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support. Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D BS500 SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services	I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/05/2016 01/07/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505253 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505268 Revenue - General Fund 42505268 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home Savilis	26739 26739 37180 37180 17213 26739 37180 37180 37180 37180	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV Health & Adult Social Care HSC Housing Revenue Account HRA	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision	CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 SMHM	Independent Foster Carers Independent Foster Carers West Locality Nursing Care Short Stay C HRA Transformation Costs	SC41D SC41D SC41D BS500 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Salaries & Wages Other Direct Costs	I.F.A Under 18 CAPITAL ONLY - main contrac	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/05/2016 01/07/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505259 Revenue - General Fund 42505258 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home Savilis Hays Specialist Recruitment Ltd	26739 26739 37180 37180 17213 26739 37180 37180 37180 37180 23677 49437	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21 3567.21 2244.35 52000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Education & Children's Social Care CHSV Health & Adult Social Care HSC Housing Revenue Account HSA Leader's Portfolio LPOR	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Long Term Supervision & Management - Housing	CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32 CHF332 HASS SMHM HR	Independent Foster Carers Business Support. Independent Foster Carers West Locality Nursing Care Short Stay OHRA Transformation Costs HRA Transformation Costs HR Client	SC41D SC41D SC41D BS500 SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Other Employee Costs	I.F.A Under 18	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 14/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/07/2016 01/07/2016	42505237 Revenue - General Fund 42505248 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505254 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505265 Revenue - General Fund 42505267 Revenue - General Fund 42505267 Revenue - General Fund 42505270 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home Savilis	26739 26739 37180 37180 17213 26739 37180 37180 37180 37180 37180 17180 17180 17180 17180	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21 3567.21 2244.35 52000.00 2784.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Long Term Supervision & Management - Housing HR Services Quality Assurance Business Unit	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 SHASS SMHM HR CHF21	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Business Support. Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers West Locality Nursing Care Short Stay C HRA Transformation Costs HR Client Data Team	SC41D SC41D SC41D BS500 SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Employee Costs Salaries & Swages	I.F.A Under 18 I.F.A	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 13/01/2016 13/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/07/2016 01/07/2016 01/08/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505268 Revenue - General Fund 42505268 Revenue - Housing Revenue Account 42505270 Revenue - Housing Revenue Account 42505270 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care	26739 26739 37180 37180 17213 26739 37180 37180 37180 23677 49437 17213	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3452.14 3567.21 2244.35 52000.00 2784.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Education & Children's Social Care CHSV Health & Adult Social Care HSC Housing Revenue Account Leader's Portfolio Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Businses Support Looked After Children & Provision Long Term Supervision & Management - Housing HR Services Quality Assurance Business Unit MASH & Early Help	CHF32 CHF32 CHF32 BS01 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF31	Independent Foster Carers Business Support. Independent Foster Carers West Locality Nursing Care Short Stay C HRA Transformation Costs HR Client Data Team Early Help 5-19 SW Focus	SC41D SC41D SC41D BS500 SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Other Employee Costs Salaries & Wages Salaries & Wages Salaries & Wages	I.F.A Under 18 E.F.A	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 14/01/2018 13/01/2018 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505253 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505267 Revenue - General Fund 42505270 Revenue - General Fund 42505271 Revenue - General Fund 42505271 Revenue - General Fund 42505271 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home Savills Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Kapni Consultancy Ltd	26739 26739 37180 37180 17213 26739 37180 37180 37180 37180 23677 49437 17213 17213 52958	2664.45 2951.20 3567.21 3567.21 537.12 3613.98 3452.14 3567.21 3567.21 3567.21 2244.35 52000.00 2784.00 1625.00
Education & Children's Social Care CHSV Finance Education & Children's Social Care CHSV Health & Adult Social Care HSC Housing Revenue Account HRA Leader's Portfolio LPOR Education & Children's Social Care CHSV Fluance Environment & Transport CCTE Environment & Transport Health & Adult Social Care ENSC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision Long Term Supervision & Management - Housing HR Services Quality Assurance Business Unit MASH & Early Help	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF30 DFLAB EN10 CHF30 DFLAB EN10 HASS	Independent Foster Carers Business Support. Independent Foster Carers West Locality Nursing Care Short Stay C HRA Transformation Costs HRA Client Data Team Early Help 5-19 SW Focus Place & Housing	SC41D SC41D SC41D BS500 SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Englies & Wages Salaries & Wages Salaries & Wages Salaries & Wages	I.F.A Under 18 I.F.A	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505252 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505258 Revenue - General Fund 42505266 Revenue - General Fund 42505267 Revenue - General Fund 42505271 Revenue - General Fund 42505271 Revenue - General Fund 42505272 Revenue - General Fund 42505273 Revenue - General Fund 42505274 Revenue - General Fund 42505278 Revenue - General Fund 42505282 Revenue - General Fund 42505283 Revenue - General Fund 42505284 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home Savilis Hays Specialist Recruitment Ltd	26739 26739 37180 37180 37180 37180 37180 37180 37180 23677 49437 17213 17213 17213 17213 17213 17213	2664.45 2951.20 3567.21 3567.21 3567.21 3613.98 3452.14 3567.21 2244.35 52000.00 2784.00 1625.00 880.60 1093.72 808.82
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance RES Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Children	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children &	CHF32 CHF32 CHF32 BS01 CHF32 CHF33 CHF32 CHF32 CHF32 CHF33 CHF32 CHF33 CHF32 CHF33 C	Independent Foster Carers West Locality Nursing Care Short Stay C HRA Transformation Costs HR Client Data Team Early Help 5-19 SW Focus Place & Housing Scientific Services East Support Team Hospital Discharge Team	SC41D SC41D SC41D BS500 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC400 SC400 SC400 SC400 SH320 DF460 EN120 SAS21	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Employee Costs Salaries & Wages	I.F.A Under 18 I.F.A	13/01/2016 17/03/2016 01/08/2016 01/08/2016 14/01/2016 13/01/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505245 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505251 Revenue - General Fund 42505253 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505267 Revenue - General Fund 42505270 Revenue - General Fund 42505274 Revenue - General Fund 42505273 Revenue - General Fund 42505273 Revenue - General Fund 42505274 Revenue - General Fund 42505282 Revenue - General Fund 42505283 Revenue - General Fund 42505284 Revenue - General Fund 42505288 Revenue - General Fund 42505288 Revenue - General Fund 42505288 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Northlands House Nursing & Residential Home Savills Hays Specialist Recruitment Ltd	26739 26739 37180 37180 37180 17213 26739 37180 37180 37180 23677 49437 17213 17213 17213 17213 17213 17213 17213	2664.45 2951.20 3567.21 3567.21 3567.21 3613.98 3452.14 3452.14 3452.14 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21 3567.21
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Education & Children's Social Care CHSV Floance Education & Children's Social Care CHSV Finance Education & Children's Social Care CHSV Finance Environment & Transport CCTE Health & Adult Social Care HSC Health & HSC Health & HSC Health & HSC Health & HSC HSC Health & HSC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Long Term Supervision & Management - Housing HR Services Quality Assurance Business Unit MASH & Early Help Finance Service Regulatory Services Long Term Looked After Children & Provision Quality Assurance Business Unit City Services - Open Spaces Education - Early Years and Asset Mg Leisure Events Looked After Children & Provision	CHF32 CHF31 CHF32 CHF31 EN60 CHF32 CHF31 EN60 CHF32 CHF32 CHF31 EN60 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF32 CHF31 CHF32 CHF32 CHF31 CHF32 CHF32 CHF31 CHF	Independent Foster Carers West Locality Nursing Care Short Stay C HRA Transformation Costs HR Client Data Team Early Help 5-19 SW Focus Place & Housing Scientific Services East Support Team Hospital Discharge Team Hospital Discharge Team Hospital Discharge Team Hospital Discharge Team Single Point of Access (SPA) Single Foint of Access (SPA) Single Point of Access (SPA) Single Foint of Access (SPA) Single Foint of Access (SPA) Single Point of Access (SPA) Sing	SC41D SC400 SH20 SH20 SH20 SH20 SH20 SH20 SH20 SH	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	I.F.A Under 18 I.F.A Under 19 I.F.A	13/01/2016 17/03/2016 01/08/2016	42505237 Revenue - General Fund 42505238 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505246 Revenue - General Fund 42505251 Revenue - General Fund 42505253 Revenue - General Fund 42505253 Revenue - General Fund 42505253 Revenue - General Fund 42505258 Revenue - General Fund 42505266 Revenue - Housing Revenue Account 42505270 Revenue - General Fund 42505271 Revenue - General Fund 42505272 Revenue - General Fund 42505273 Revenue - General Fund 42505274 Revenue - General Fund 42505278 Revenue - General Fund 42505278 Revenue - General Fund 42505278 Revenue - General Fund 42505288 Revenue - General Fund 42505289 Revenue - General Fund 42505280 Revenue - General Fund 42505280 Revenue - General Fund 42505280 Revenue - General Fund 42505290 Revenue - General Fund 42505290 Revenue - General Fund 42505291 Revenue - General Fund 42505291 Revenue - General Fund 42505297 Revenue - General Fund 42505297 Revenue - General Fund 42505297 Revenue - General Fund 42505298 Revenue - General Fund 42505299 Revenue - General Fund 42505290 Revenue - General Fund 42505291 Revenue - General Fund 42505291 Revenue - General Fund 42505293 Revenue - General Fund 42505293 Revenue - General Fund 42505294 Revenue - General Fund 42505295 Revenue - General Fund 42505297 Revenue - General Fund 42505298 Revenue - General Fund 42505308 Revenue - General Fund 42505308 Revenue - General Fund 42505309 Revenue - General Fund 42505301 Revenue - General Fund 42505308 Revenue -	Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Bile Sky Fostering Limited Bile Sky Fosteri	26739 26739 37180 37180 37180 37180 37180 37180 37180 37180 37180 37180 37180 17213	2664.45 2951.20 3567.21 3567.21 3567.21 3613.98 3452.14 3452.14 3452.14 3457.21 3568.60 1093.72 808.82 1052.70 528.00 892.68 734.82 635.57 528.00 592.52 596.72 2616.99 1517.00 502.52 596.72 2616.99 1517.00 502.52 39.12 -1016.91 1300.00 2283.20 3312.50 542.50 2169.32 3312.50 542.50 2169.32 333.20 735.61 1638.18 1426.81 776.84 3162.49
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Finance Education & Children's Social Care CHSV Finance Environment & Transport CCTE Health & Adult Social Care HSC Health &	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Long Term Supervision & Management - Housing HR Services Quality Assurance Business Unit MASH & Early Help Finance Service Regulatory Services Long Term Reablement Reablement Reablement Long Term Looked After Children & Provision Quality Assurance Business Unit City Services - Open Spaces Education - Early Years and Asset Mg Leisure Events Looked After Children & Provision	CHF32 CHF31 CHF30 DFLAB EN10 DFLAB EN10 DFLAB EN10 DFLAB EN10 DFLAB EN10 CHF32 CHF21 EN60 EN60 EN60 EN60 EN60 EN60 EN60 EN60	Independent Foster Carers Independent Foster	SC41D SC400 SH320 DF460 EN120 SAS21 SAS42 SAS42 SAS42 SAS41	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Employee Costs Salaries & Wages Salaries & Services Other Direct Costs Upplies & Services Supplies & Services	I.F.A Under 18 I.F.A	13/01/2016 17/03/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 01/08/2016	A2505237 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd Five Rivers Child Care Limited Hays Specialist Recruitment Ltd Hays Specia	26739 26739 37180 37180 37180 37180 37180 37180 37180 37180 37180 37180 37180 17213	2664.45 2951.20 3567.21 3567.21 3613.98 3452.14 3452.14 3452.14 3452.14 3567.21 3588.05 358.05 358.05 358.05 358.12 -1016.91 1300.00 2283.20 542.50 542.50 542.50 542.53 542.
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Health & Adult Social Care HSC											
	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/06/2016	42505388 Revenue - General Fund	Dimensions (UK) Ltd	14932	624.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2016	42505389 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages		01/04/2016	42505390 Revenue - General Fund	Office Angels	22886	820.29
Health & Adult Social Care HSC		HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs			42505392 Revenue - General Fund	Alters Recruitment Ltd	34213	1936.20
	Long Term						01/12/2016				
Health & Adult Social Care HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs		01/06/2016	42505397 Revenue - General Fund	St Francis Residential Care	53017	6270.31
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42505399 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42505400 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42505401 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505402 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505403 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
			Independent Foster Carers								
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505404 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505405 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/04/2016	42505406 Revenue - General Fund	Office Angels	22886	820.29
Leader's Portfolio LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	14/01/2016	42505409 Revenue - General Fund	On Location	10654	4000.00
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services		01/06/2016	42505411 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	587.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages		01/04/2016	42505412 Revenue - General Fund	Office Angels	22886	820.29
		HICS		SA26D				42505415 Revenue - General Fund			778.96
	ICU System Redesign		ESDS		Other Direct Costs		01/06/2016		Dimensions (UK) Ltd	14932	
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Remedial Works Following Compliance		Supplies & Services	CAPITAL ONLY - main contrac		42505417 Capital - Housing Revenue Account	Scroll Gates	24873	1040.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505428 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505429 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Environment & Transport CCTE	Regulatory Services	EN10	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Consultancy (professional exper	21/01/2016	42505430 Revenue - General Fund	Ricardo-AEA	47999	16830.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/09/2016	42505432 Revenue - General Fund	Alters Recruitment Ltd	34213	2511.88
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		01/12/2016	42505433 Revenue - General Fund	Alters Recruitment Ltd	34213	9567.89
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		01/12/2016	42505434 Revenue - General Fund	Alters Recruitment Ltd	34213	901.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505436 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505437 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505438 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505439 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505440 Revenue - General Fund	Blue Sky Fostering Limited	25974	6045.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505441 Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505443 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505444 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505445 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV											
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505446 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505447 Revenue - General Fund	Blue Sky Fostering Limited	25974	3210.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505448 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505449 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505450 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505451 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505452 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505453 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505454 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505455 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42505456 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		01/12/2016	42505458 Revenue - General Fund	Alters Recruitment Ltd	34213	2094.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	gl CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42505462 Revenue - General Fund	Robbo's Cabs	32533	728.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo	d CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42505466 Revenue - General Fund	Robbo's Cabs	32533	840.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	n CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42505468 Revenue - General Fund	Robbo's Cabs	32533	750.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages		01/04/2016	42505469 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs		01/06/2016	42505474 Revenue - General Fund	Robbo's Cabs	32533	1120.00
Education & Children's Social Care CHSV											
	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	01/06/2016	42505476 Revenue - General Fund	Itchen College	15939	39958.93
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF50 CHF21	SEN Post 16 Data Team	CS400	Other Direct Costs Salaries & Wages		01/06/2016 01/04/2016	42505476 Revenue - General Fund 42505479 Revenue - General Fund	Itchen College Office Angels	15939 22886	39958.93 820.29
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/04/2016	42505479 Revenue - General Fund	Office Angels	22886	820.29
Education & Children's Social Care CHSV Leader's Portfolio LPOR	Quality Assurance Business Unit Strategic Management of the Council	CHF21 LP27	Data Team Information & Monitoring	CS400 MD260	Salaries & Wages Supplies & Services	External Agency Staff Costs Printing	01/04/2016 15/01/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund	Office Angels Anthony Wills Consulting	22886 52191	820.29 4000.00
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit	CHF21 LP27 CHF21	Data Team Information & Monitoring Data Team	CS400 MD260 CS400	Salaries & Wages Supplies & Services Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs	01/04/2016 15/01/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels	22886 52191 22886	820.29 4000.00 820.29
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care HSC	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term	CHF21 LP27 CHF21 HASS	Data Team Information & Monitoring Data Team West Locality Residential Care Short Sta	CS400 MD260 CS400 SE841	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs	External Agency Staff Costs Printing External Agency Staff Costs Private Providers	01/04/2016 15/01/2016 01/04/2016 01/08/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home	22886 52191 22886 14949	820.29 4000.00 820.29 1243.40
Education & Children's Social Care Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision	CHF21 LP27 CHF21 HASS CHF32	Data Team Information & Monitoring Data Team West Locality Residential Care Short Sta Care Leavers - 18+	CS400 MD260 CS400 SE841 S9780	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd	22886 52191 22886 14949 27033	820.29 4000.00 820.29 1243.40 4320.00
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care HSC	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term	CHF21 LP27 CHF21 HASS	Data Team Information & Monitoring Data Team West Locality Residential Care Short Sta	CS400 MD260 CS400 SE841	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment	01/04/2016 15/01/2016 01/04/2016 01/08/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home	22886 52191 22886 14949	820.29 4000.00 820.29 1243.40
Education & Children's Social Care Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision	CHF21 LP27 CHF21 HASS CHF32	Data Team Information & Monitoring Data Team West Locality Residential Care Short Sta Care Leavers - 18+	CS400 MD260 CS400 SE841 S9780	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd	22886 52191 22886 14949 27033	820.29 4000.00 820.29 1243.40 4320.00
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Sta Care Leavers - 18+ ESDS Data Team	CS400 MD260 CS400 SE841 S9780 SA26D CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/06/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General F	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels	22886 52191 22886 14949 27033 14932 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/08/2016 01/04/2016 01/04/2016 01/08/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505496 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home	22886 52191 22886 14949 27033 14932 22886 10296	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/06/2016 01/06/2016 01/04/2016 01/04/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02
Education & Children's Social Care CHSV Leade's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 GHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists.	CS400 MD260 CS400 SSE841 S9780 SA26D CS400 SP931 CS400 DT410	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/06/2016 01/06/2016 01/04/2016 01/04/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505500 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 GHF51 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short St. Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs	01/04/2016 15/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/06/2016 01/04/2016 01/04/2016 01/04/2016 01/06/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505495 Revenue - General Fund 42505500 Revenue - General Fund 42505501 Revenue - General Fund 42505507 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00 820.29
Education & Children's Social Care CHSV Leade's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mr.	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 GHF51 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists.	CS400 MD260 CS400 SSE841 S9780 SA26D CS400 SP931 CS400 DT410	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc	01/04/2016 15/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/06/2016 01/04/2016 01/04/2016 01/04/2016 01/06/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505500 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 52945	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 GHF51 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short St. Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs	01/04/2016 15/01/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/06/2016 01/04/2016 01/04/2016 01/04/2016 01/06/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505495 Revenue - General Fund 42505500 Revenue - General Fund 42505501 Revenue - General Fund 42505507 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00 820.29
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Sarly Years and Asset Mg Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF21 CHF51 CHF51 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str. Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Education Psychologists. Data Team	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400 DT410 CS400 DT410	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/04/2016 01/04/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016	42505479 Revenue - General Fund 42505488 Revenue - General Fund 42505488 Revenue - General Fund 42505489 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505508 Revenue - General Fund 42505508 Revenue - General Fund 42505509 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mr. Quality Assurance Business Unit Education - Early Years and Asset Mr. Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF21 CHF51 CHF21 CHF21 CHF21 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Data Team Data Team Data Team Data Team Data Team	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400 DT410 CS400 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/08/2016 01/06/2016 01/04/2016 01/08/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/04/2016 01/04/2016	42505479 Revenue - General Fund 42505486 Revenue - General Fund 42505486 Revenue - General Fund 42505481 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505496 Revenue - General Fund 42505507 Revenue - General Fund 42505509 Revenue - General Fund 42505509 Revenue - General Fund 42505509 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels Office Angels Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 52945 22886 52986	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10 820.29
Education & Children's Social Care CHSV Leader's Portfolio LPOR Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Data Team Data Team Data Team Data Team Data Team	CS400 MD260 CS400 SE841 S9780 CS400 CS400 SP931 CS400 DT410 CS400 DT410 CS400 CS400 CS400 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs	0.1/0.4/2016 15/0.1/2016 0.1/0.4/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505509 Revenue - General Fund 42505509 Revenue - General Fund 42505510 Revenue - General Fund 42505510 Revenue - General Fund 42505510 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels Office Angels Office Angels Office Angels Office Angels Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 52945 22886 22886 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10 820.29 820.29
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Quity Services - Open Spaces	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF21 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Education Psychologists. Data Team Allotments Services	CS400 MD260 CS400 SE841 SS9780 SA26D CS400 SP931 CS400 DT410 CS400 DT410 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Water Charges	01/04/2016 15/01/2016 01/04/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/04/2016 01/06/2016 01/06/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016 01/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505495 Revenue - General Fund 42505500 Revenue - General Fund 42505501 Revenue - General Fund 42505501 Revenue - General Fund 42505507 Revenue - General Fund 42505508 Revenue - General Fund 42505508 Revenue - General Fund 42505501 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505511 Revenue - General Fund 42505511 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 22886 22886 22886 22886	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10 820.29 820.29 538.94
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Cocial Care CHSV Education & Children's Cocial Care CHSV Education & Children's Cocial Care Environment & Transport CCTE	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Cutuality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit City Services - Open Spaces Supervision & Management - Housing	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF51 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Education Psychologists. Data Team Allotments Services Debt Recovery	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400 DT410 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Salaries & Wages	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Water Charges Postages	0.1/0.4/2016 15/0.1/2016 0.1/0.4/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.6/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.1/2016 0.1/0.1/2016	42505479 Revenue - General Fund 42505486 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505406 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505509 Revenue - General Fund 42505509 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505516 Revenue - General Fund 42505516 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Coffice Angels Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 22886 22886 17232 9597	820.29 4000.00 820.29 1243.40 4320.00 559.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10 820.29 820.29 538.94 826.00
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Cocial Care CHSV Education & Children's Social Care Education & Children's	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit City Services - Open Spaces Supervision & Management - Housing Long Term 1	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF51 CHF51 CHF51 CHF2	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str. Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Data Team Data Team Data Team Data Team Data Team Data Ream Allotments Services Debt Recovery HAS LT Learning and Disability Support	CS400 MD260 CS400 SE841 S9780 SA26D CS400 DT410 CS400 DT410 CS400 DT410 CS400 CS400 QU310 XC151 ALLDH	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Suges Salaries & Suges Premises Costs Supplies & Services Other Direct Costs	External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Water Charges Postages Private Providers	0.10/4/2016 15/01/2016 0.17/04/2016 0.17/04/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505488 Revenue - General Fund 42505489 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505507 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505514 Revenue - General Fund 42505515 Revenue - General Fund 42505516 Revenue - General Fund 42505517 Revenue - General Fund 42505518 Revenue - General Fund 42505519 Revenue - General Fund 42505519 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels Coffice Angels Office Angels Office Angels Office Angels Office Angels Southern Water Purchase Power/Pitney Bowes Royal Mencap Society	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 22886 17232 9597 6763	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 654.02 3825.00 820.29 1850.00 665.10 820.29 538.94 820.29 538.94 920.29
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Cocial Care CHSV Education & Children's Cocial Care CHSV Education & Children's Cocial Care Environment & Transport CCTE	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Cutuality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit City Services - Open Spaces Supervision & Management - Housing	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF51 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Education Psychologists. Data Team Allotments Services Debt Recovery	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400 DT410 CS400	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Salaries & Wages	External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Water Charges Postages Private Providers	0.1/0.4/2016 15/0.1/2016 0.1/0.4/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.8/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.6/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.4/2016 0.1/0.1/2016 0.1/0.1/2016	42505479 Revenue - General Fund 42505486 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505491 Revenue - General Fund 42505494 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505406 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505509 Revenue - General Fund 42505509 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505516 Revenue - General Fund 42505516 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Coffice Angels Office Angels	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 22886 22886 17232 9597	820.29 4000.00 820.29 1243.40 4320.00 559.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10 820.29 820.29 538.94 826.00
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Cocial Care CHSV Education & Children's Social Care Education & Children's	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit City Services - Open Spaces Supervision & Management - Housing Long Term 1	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF51 CHF51 CHF51 CHF2	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str. Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Data Team Data Team Data Team Data Team Data Team Data Ream Allotments Services Debt Recovery HAS LT Learning and Disability Support	CS400 MD260 CS400 SE841 S9780 SA26D CS400 DT410 CS400 DT410 CS400 DT410 CS400 CS400 QU310 XC151 ALLDH	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Suges Salaries & Suges Premises Costs Supplies & Services Other Direct Costs	External Agency Staff Costs Printing External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Postages Private Providers Social Care Assessments	0.10/4/2016 15/01/2016 0.17/04/2016 0.17/04/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/08/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016 0.17/04/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505488 Revenue - General Fund 42505489 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505495 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505507 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505514 Revenue - General Fund 42505515 Revenue - General Fund 42505516 Revenue - General Fund 42505517 Revenue - General Fund 42505518 Revenue - General Fund 42505519 Revenue - General Fund 42505519 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels Office Angels St Johns Nursing Home Office Angels Kathy Jones Psychological Services Office Angels Kathy Jones Psychological Services Office Angels Coffice Angels Office Angels Office Angels Office Angels Office Angels Southern Water Purchase Power/Pitney Bowes Royal Mencap Society	22886 52191 22886 14949 27033 14932 22886 10296 22886 52945 22886 52945 22886 22886 17232 9597 6763	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 654.02 3825.00 820.29 1850.00 665.10 820.29 538.94 820.29 538.94 920.29
Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit City Services - Open Spaces Supervision & Management - Housing Long Term Divisional Management and Legal Looked After Children & Provision	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 GHF51 CHF2	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Data Team Data Team Data Team Data Team Data Team Allotments Services Debt Recovery HAS LT Learning and Disability Support Legal Fees Adoption Expenditure	CS400 MD260 CS400 SE841 S9780 SA26D CS400 DT410 CS400 DT410 CS400 DT410 CS400 CS400 QU310 XC151 ALLDH SC200 SC300	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Water Charges Prostages Private Providers Social Care Assessments Social Care Assessments Social Costs	0.1/04/2016 15/01/2016 0.1/04/2016 0.1/08/2016 0.1/08/2016 0.1/08/2016 0.1/08/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/06/2016 0.1/06/2016 0.1/06/2016 0.1/06/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505483 Revenue - General Fund 42505481 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505500 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505509 Revenue - General Fund 42505509 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505512 Revenue - General Fund 42505513 Revenue - General Fund 42505519 Revenue - General Fund 42505519 Revenue - General Fund 42505519 Revenue - General Fund 42505522 Revenue - General Fund 42505522 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels Atthy Jones Psychological Services Office Angels Cattly Jones Psychological Services Office Angels Office Angels Office Angels Office Angels Office Angels Southern Water Purchase Power/Pliney Bowes Royal Mencap Society Supplier Name Redacted NonStop Recruitment Ltd	22886 52191 22886 14949 27033 14932 22886 10296 52945 22886 52945 22886 22886 22886 22886 22886 3597 6763 53358	820.29 4000.00 820.29 1243.40 4320.00 569.24 820.29 654.80 654.02 3825.00 820.29 1850.00 665.10 820.29 538.94 826.00 797.52 715.60 808.50
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Education & Children's Social Care CHSV Leade's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Cutuality Assurance Business Unit Quality Assurance Business Unit Qual	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 31 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF32 CHF32 CHF32 CHF32	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. Data Team Education Psychologists. Data Team Education Psychologists. Data Team Allotments General Parama Allotments Services Debt Recovery HAS LT Learning and Disability Support Legal Fees Adoption Expenditure Home To School Transport - Special Adoption Expenditure	CS400 MD260 CS400 SE841 S9780 SA26D CS400 SP931 CS400 DT410 CS400 CS500	Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Tremises Costs Other Direct Costs Salaries & Wages Transportation Costs Salaries & Wages Transportation Costs Salaries & Wages	External Agency Staff Costs Private Providers Residential Employment Private Providers Residential Employment Private Providers Residential Employment Private Providers External Agency Staff Costs Nursing Homes External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs Temporary Employment Agenc External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Water Charges Postages Private Providers Social Care Assessments External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs	0.1/04/2016 15/01/2016 0.1/04/2016 0.1/08/2016 0.1/08/2016 0.1/08/2016 0.1/08/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/04/2016 0.1/06/2016 0.1/06/2016 0.1/06/2016 0.1/06/2016	42505479 Revenue - General Fund 42505483 Revenue - General Fund 42505486 Revenue - General Fund 42505486 Revenue - General Fund 42505491 Revenue - General Fund 42505493 Revenue - General Fund 42505494 Revenue - General Fund 42505496 Revenue - General Fund 42505496 Revenue - General Fund 42505500 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505507 Revenue - General Fund 42505508 Revenue - General Fund 42505518 Revenue - General Fund 42505510 Revenue - General Fund 42505511 Revenue - General Fund 42505512 Revenue - General Fund 42505513 Revenue - General Fund 42505514 Revenue - General Fund 42505516 Revenue - General Fund 42505517 Revenue - General Fund 42505518 Revenue - General Fund 42505519 Revenue - General Fund 42505526 Revenue - General Fund 42505527 Revenue - General Fund 42505528 Revenue - General Fund 42505529 Revenue - General Fund 42505529 Revenue - General Fund	Office Angels Anthony Wills Consulting Office Angels Springfield House Rest Home By The Bridge Ltd Dimensions (UK) Ltd Office Angels St Johns Nursing Home Office Angels St Johns Nursing Home Office Angels St Johns Psychological Services Office Angels Kathy Jones Psychological Services Office Angels Office Angels Office Angels Office Angels Office Angels Office Angels Southern Water Purchase Power/Pitney Bowes Royal Mencap Society Supplier Name Redacted NonStop Recruitment Ltd Robbo's Cabs	22886 52191 22886 14949 27033 14932 22886 52945 52945 22886 52945 22886 22886 17232 9597 6763 53358 44532 32533	820.29 4000.00 820.29 1243.40 4322.00 569.24 820.29 694.80 654.02 3825.00 820.29 1850.00 665.10 820.29 538.94 826.00 797.52 715.60 808.50 808.50 808.50
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Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Guality Assurance Business Unit Quality Assurance Business Unit Gity Services - Open Spaces Supervision & Management - Housing Long Term Divisional Management and Legal Looked After Children & Provision Education - Early Years and Asset Mg Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Cuality Assurance Business Unit Education - Early Years and Asset Mg Cuality Assurance Business Unit Estate Regeneration and New Build Estate Regeneration and New Build Transportation Long Term Education - High Needs and Schools	CHF21 LP27 CHF21 HASS CHF32 HICS CHF31 HASS CHF21 HASS CHF21 HCHF21 HCHF31 HASS CHF31 HASS HASS HASS HASS HASS HASS HASS	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. 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Education & Children's Social Care CHSV Leade's Portfolio Education & Children's Social Care Health & Adult Social Care Guacation & Children's Social Care Health & Adult Social Care Host Education & Children's Social Care Host Education & Child	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Quality Assurance Business Unit City Services - Open Spaces Supervision & Management - Housing Long Term Divisional Management and Legal Looked After Children & Provision Education - Early Years and Asset My Looked After Children & Provision Education - Early Years and Asset My Long Term Quality Assurance Business Unit Education - Early Years and Asset My Long Term Quality Assurance Business Unit Education - Early Years and Asset My Long Term Quality Assurance Business Unit Estate Regeneration and New Build Transportation Long Term Education - High Needs and Schools Property Portfolio Management	CHF21 LP27 CHF21 HASS CHF32 HICS CHF31 J1 CHF51 J1 CHF51 CHF21 J1 CHF51 CHF21 CHF32 J1 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF51 J1 CHF51	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. 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Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care Health & Adult Social Care Guaction & Children's Social Care Health & Adult Social Care Health & Adult Social Care Guaction & Children's Social Care Health & Adult Social Care Health & Adult Social Care Guaction & Children's Social Care Guaction & Chil	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Education - Early Years and Asset Mg Quality Assurance Business Unit Gity Services - Open Spaces Supervision & Management - Housing Long Term Divisional Management and Legal Looked After Children & Provision Education - Early Years and Asset Mg Looked After Children & Provision Education - Early Years and Asset Mg Education - Early Years and Asset Mg Long Term Quality Assurance Business Unit Education - Early Years and Asset Mg Caulity Assurance Business Unit Education - Early Years and Asset Mg Caulity Assurance Business Unit Estate Regeneration and New Build Transportation Long Term Education - High Needs and Schools Property Portfolio Management Long Term	CHF21 LP27 CHF21 HASS CHF21 HASS CHF21 HASS CHF21 JCHF51 CHF32 JCHF51 CHF32 JCHF51 CHF32 JCHF51 JCHF51 JCHF51 HASS CH50 CHF21 JCHF51 HASS CHF50 CHF21 JCHF51 CHF51 CH	Data Team Information & Monitoring Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. 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Education & Children's Social Care CHSV Education & Children's Social Care Health & Adult Social Care Social Care Health & Adult Social Care CHSV Education & Children's Socia	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Clusity Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Cly Services - Open Spaces Supervision & Management - Housing Long Term Divisional Management and Legal Looked After Children & Provision Education - Early Years and Asset My Looked After Children & Provision Education - Early Years and Asset My Long Term Quality Assurance Business Unit Education - Early Years and Asset My Long Term Quality Assurance Business Unit Education - Early Years and Asset My Long Term Quality Assurance Business Unit Estate Regeneration and New Build Transportation Long Term Education - High Needs and Schools Property Portfolio Management Long Term Landscape Trading Area Looked After Children & Provision Long Term Landscape Trading Area Looked After Children & Provision Long Term Looked After Children & Provision Long Term Long Term	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF32 CHF32 CHF32 CHF32 CHF33 CHF50 CHF32 CHF30 CHF30 CHF30 CHF31 CHF3	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. 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Education & Children's Social Care CHSV Education & Children's Social Care Health & Adult Social Care Social Care Health & Adult Social Care CHSV Education & Children's Socia	Quality Assurance Business Unit Strategic Management of the Council Quality Assurance Business Unit Long Term Looked After Children & Provision ICU System Redesign Quality Assurance Business Unit Long Term Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Education - Early Years and Asset My Quality Assurance Business Unit Clusity Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Cly Services - Open Spaces Supervision & Management - Housing Long Term Divisional Management and Legal Looked After Children & Provision Education - Early Years and Asset My Looked After Children & Provision Education - Early Years and Asset My Long Term Quality Assurance Business Unit Education - Early Years and Asset My Long Term Quality Assurance Business Unit Education - Early Years and Asset My Long Term Quality Assurance Business Unit Estate Regeneration and New Build Transportation Long Term Education - High Needs and Schools Property Portfolio Management Long Term Landscape Trading Area Looked After Children & Provision Long Term Landscape Trading Area Looked After Children & Provision Long Term Looked After Children & Provision Long Term Long Term	CHF21 LP27 CHF21 HASS CHF32 HICS CHF21 HASS CHF21 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF32 CHF32 CHF32 CHF32 CHF33 CHF50 CHF32 CHF30 CHF30 CHF30 CHF31 CHF3	Data Team Information & Monitoring Data Team West Locality Residential Care Short Str Care Leavers - 18+ ESDS Data Team East Locality Nursing Care Short Stay P Data Team East Locality Nursing Care Short Stay P Data Team Education Psychologists. 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Education & Children's Social Care		Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	01/06/2016	42505671 Revenue - General Fund	Riverside Community Garden CIC	53044	1259.00
Education & Children's Social Care			CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-U16	03/04/2016	42505673 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	6018.18
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-U16	03/04/2016	42505680 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	3009.09
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA		SA41F	Other Direct Costs	Purchased Services	01/04/2016	42505681 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4267.33
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/04/2016	42505692 Revenue - General Fund	Seven Resourcing Ltd	44074	8913.51
	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	01/05/2016	42505704 Revenue - General Fund	Southern Water	17232	1279.55
Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG76D	Supplies & Services	Medical & Sanitary Supplies	01/04/2016	42505722 Revenue - General Fund	County Supplies Department	17309	509.54
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/12/2016	42505744 Revenue - General Fund	Minstead Training Project Ltd	31828	624.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	01/04/2016	42505746 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2233.93
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2016	42505751 Revenue - General Fund	In Chorus Ltd	38677	5491.64
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages		01/07/2016	42505755 Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	01/04/2016	42505758 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.63
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	01/04/2016	42505764 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1796.33
	CCTE	City Services - Open Spaces	EN60	Land Management	QU350 SA44F	Supplies & Services	Tree Contract	25/01/2016	42505767 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	1694.00
	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation		Other Direct Costs	Purchased Services	01/04/2016	42505772 Revenue - General Fund	Southern Health NHS Foundation Trust Deafblind Enablement	15511	1863.14
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	13/01/2016	42505778 Revenue - General Fund		50297	525.00
Health & Adult Social Care	HSC CCTE	Long Term City Services - Open Spaces	HASS EN60	Central Locality Domiciliary Care PD Central Clean	SPD51 QU260		Private Providers	13/01/2016 01/05/2016	42505782 Revenue - General Fund 42505785 Revenue - General Fund	Deafblind Enablement Berry Recruitment Ltd	50297 47786	600.00 2367.68
Environment & Transport	COMM	Leisure Client	ED11		LN200	Salaries & Wages	External Agency Staff Costs CAPITAL ONLY - main contract		42505796 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	28599	126603.59
Communities, Culture & Leisure Environment & Transport			EN10	Northguild Contract Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	14/01/2016	42505796 Revenue - General Fund	Portsmouth City Council	34106	775.00
Health & Adult Social Care	CCTE	Regulatory Services ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	01/04/2016	42505809 Revenue - General Fund 42505811 Revenue - General Fund	Family Mosaic	3967	27233.85
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People Supporting People	SG870	Supplies & Services Supplies & Services	Other Expenses	01/04/2016	42505811 Revenue - General Fund	Family Mosaic	3967	33887.86
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	01/04/2016	42505826 Revenue - General Fund	Family Mosaic	3967	6443.84
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	01/04/2016	42505834 Revenue - General Fund	Family Mosaic	3967	5523.30
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People Supporting People	SG870	Supplies & Services	Other Expenses	01/04/2016	42505843 Revenue - General Fund	Family Mosaic	3967	3221.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/12/2016	42505856 Revenue - General Fund	Alters Recruitment Ltd	34213	1963.44
Education & Children's Social Care			CHF50	SEND Reform Grant	SL970	Salaries & Wages	Salaried APTC Basic	01/07/2016	42505857 Revenue - General Fund	Psychology Direct Ltd	41906	2380.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	01/12/2016	42505864 Revenue - General Fund	Alters Recruitment Ltd	34213	1750.00
Education & Children's Social Care			CHF50	MARP - Education Placements	EL410	Supplies & Services	Other Expenses	01/04/2016	42505875 Revenue - General Fund	Fairways Care (UK) Ltd	26739	27764.71
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fee		42505890 Revenue - General Fund	Mr Ethu Crorie	4437	14387.50
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fee		42505891 Revenue - General Fund	Mr Michael Forster	50344	26387.50
	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fee		42505892 Revenue - General Fund	Mr Nicholas Haggan QC	49232	49337.50
	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42505900 Revenue - General Fund	Armashield Ltd	33306	990.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	20/02/2016	42505901 Revenue - General Fund	Eric Robinsons Solicitors	19916	932.21
Education & Children's Social Care		Looked After Children & Provision	CHF32	Special Guardianship	SC25D	Supplies & Services	Legal Expenses - Counsels Fee		42505902 Revenue - General Fund	Footner & Ewing	51135	1000.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/12/2016	42505905 Revenue - General Fund	Alters Recruitment Ltd	34213	517.16
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	02/01/2016	42505906 Revenue - General Fund	Randstad Care Ltd	39438	566.04
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/01/2016	42505907 Revenue - General Fund	Randstad Care Ltd	39438	618.00
	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42505908 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42505909 Revenue - General Fund	Randstad Care Ltd	39438	1002.33
	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	18/01/2016	42505910 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	01/12/2016	42505913 Revenue - General Fund	Alters Recruitment Ltd	34213	1013.99
	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	01/12/2016	42505922 Revenue - General Fund	Alters Recruitment Ltd	34213	732.96
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	19/01/2016	42505923 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	01/12/2016	42505926 Revenue - General Fund	Alters Recruitment Ltd	34213	842.49
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	23/03/2016	42505928 Revenue - General Fund	Liquid Personnel Ltd	47828	1536.89
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42505930 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	19/01/2016	42505931 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	19/01/2016	42505932 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agenc	01/04/2016	42505941 Revenue - General Fund	GL Hearn Limited	43452	10311.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42505952 Revenue - Housing Revenue Account	Npower Ltd	12604	1195.58
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42505953 Revenue - Housing Revenue Account	Npower Ltd	12604	508.90
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505955 Revenue - General Fund	Npower Ltd	12604	927.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505957 Revenue - General Fund	Npower Ltd	12604	551.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505961 Revenue - General Fund	Npower Ltd	12604	672.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505962 Revenue - General Fund	Npower Ltd	12604	1772.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505967 Revenue - General Fund	Npower Ltd	12604	726.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505968 Revenue - General Fund	Npower Ltd	12604	1066.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505969 Revenue - General Fund	Npower Ltd	12604	1575.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505970 Revenue - General Fund	Npower Ltd	12604	1596.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505971 Revenue - General Fund	Npower Ltd	12604	1231.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505972 Revenue - General Fund	Npower Ltd	12604	1443.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505973 Revenue - General Fund	Npower Ltd	12604	1598.79
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42505990 Revenue - Housing Revenue Account	Npower Ltd	12604	1210.85
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42505991 Revenue - Housing Revenue Account	Npower Ltd	12604	1097.18
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42505992 Revenue - Housing Revenue Account	Npower Ltd	12604	1396.04
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42505993 Revenue - General Fund	Npower Ltd	12604	1570.05
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42505995 Revenue - Housing Revenue Account	Npower Ltd	12604	628.33
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42506005 Revenue - Housing Revenue Account	Npower Ltd	12604	1805.42
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42506006 Revenue - Housing Revenue Account	Npower Ltd	12604	1207.28
Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Tower Block Utilities Tower Block Utilities	XC780	Premises Costs	Electricity	19/01/2016	42506008 Revenue - Housing Revenue Account	Npower Ltd	12604 12604	762.90 801.58
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs	Electricity	19/01/2016 19/01/2016	42506009 Revenue - Housing Revenue Account	Npower Ltd	12604 12604	
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs Premises Costs	Electricity Electricity	19/01/2016	42506010 Revenue - Housing Revenue Account 42506011 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604 12604	773.30 537.94
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Sheltered Housing Block Utilities	XC980	Premises Costs Premises Costs	Electricity	19/01/2016	42506012 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604	613.50
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs Premises Costs	Electricity	19/01/2016	42506013 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604	1300.47
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Tower Block Utilities Tower Block Utilities	XC780 XC780	Premises Costs Premises Costs	Electricity	19/01/2016	42506014 Revenue - Housing Revenue Account	Npower Ltd Npower Ltd	12604	795.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506017 Revenue - General Fund	Npower Ltd	12604	754.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506026 Revenue - General Fund	Npower Ltd	12604	576.89
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2016	42506035 Revenue - General Fund	Npower Ltd	12604	642.71
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506061 Revenue - General Fund	Npower Ltd	12604	974.63
Housing Revenue Account	HRA	Supervision & Management - Housing		Tower Block Utilities	XC780	Premises Costs	Electricity	14/01/2016	42506087 Revenue - Housing Revenue Account	Npower Ltd	12604	718.91
Housing & Sustainability	HOUS	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	14/01/2016	42506090 Revenue - General Fund	Npower Ltd	12604	816.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2016	42506099 Revenue - General Fund	Npower Ltd	12604	980.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506105 Revenue - General Fund	Npower Ltd	12604	650.91
Housing Revenue Account	HRA	Supervision & Management - Housing		Other Block Services	HG480	Premises Costs	Electricity	14/01/2016	42506116 Revenue - Housing Revenue Account	Npower Ltd	12604	601.40
	HRA	Supervision & Management - Housing		West Neighbourhood Wardens	XC820	Supplies & Services	Mobile Phones & Telex/Fax	01/06/2016	42506125 Revenue - Housing Revenue Account	Vodafone Ltd	16172	2800.00
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42506137 Revenue - General Fund	Npower Ltd	12604	636.88
	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42506139 Revenue - General Fund	Npower Ltd	12604	633.57
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	13/01/2016	42506144 Revenue - General Fund	Npower Ltd	12604	2119.06
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506153 Revenue - General Fund	Npower Ltd	12604	1122.45
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506161 Revenue - General Fund	Npower Ltd	12604	1668.24
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506166 Revenue - General Fund	Npower Ltd	12604	696.96
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506169 Revenue - General Fund	Npower Ltd	12604	660.02
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506179 Revenue - General Fund	Npower Ltd	12604	2277.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506193 Revenue - General Fund	Npower Ltd	12604	600.74

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506194 Revenue - General Fund	Npower Ltd	12604	745.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506196 Revenue - General Fund	Npower Ltd	12604	576.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506203 Revenue - General Fund	Npower Ltd	12604	1022.76
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506221 Revenue - General Fund	Npower Ltd	12604	916.76
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506224 Revenue - General Fund	Npower Ltd	12604	507.92
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506227 Revenue - General Fund	Npower Ltd	12604	1304.16
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506228 Revenue - General Fund	Npower Ltd	12604	1924.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42506229 Revenue - General Fund	Npower Ltd	12604	970.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42506230 Revenue - General Fund	Npower Ltd	12604	829.07
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506231 Revenue - General Fund	Npower Ltd	12604	984.27
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506247 Revenue - General Fund	Npower Ltd	12604	885.20
			CMW			Premises Costs		19/01/2016		Npower Ltd	12604	954.59
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programm			Electricity		42506251 Revenue - Housing Revenue Account			
Education & Children's Social Care		Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	19/01/2016	42506270 Revenue - General Fund	Liquid Personnel Ltd	47828	1534.10
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42506271 Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42506272 Revenue - General Fund	Liquid Personnel Ltd	47828	1418.96
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	01/04/2016	42506273 Revenue - General Fund	WP Group	8835	1216.95
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506275 Revenue - General Fund	Npower Ltd	12604	1453.94
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506276 Revenue - General Fund	Npower Ltd	12604	1260.29
	HOLD		HRA			Other Direct Costs						
Holding Accounts		Housing Revenue Account			HX600		Electricity	18/01/2016	42506277 Revenue - General Fund	Npower Ltd	12604	980.63
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506279 Revenue - General Fund	Npower Ltd	12604	1161.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506280 Revenue - General Fund	Npower Ltd	12604	1223.55
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506286 Revenue - General Fund	Npower Ltd	12604	714.02
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506289 Revenue - General Fund	Npower Ltd	12604	7706.69
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506290 Revenue - General Fund	Npower Ltd	12604	6663.64
	HOLD		HRA		HX600	Other Direct Costs		18/01/2016	42506290 Revenue - General Fund	Npower Ltd	12604	7390.60
Holding Accounts		Housing Revenue Account					Electricity					
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506292 Revenue - General Fund	Npower Ltd	12604	1893.53
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506293 Revenue - General Fund	Npower Ltd	12604	2579.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506294 Revenue - General Fund	Npower Ltd	12604	1739.98
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506295 Revenue - General Fund	Npower Ltd	12604	2476.73
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506307 Revenue - General Fund	Npower Ltd	12604	3403.80
	HOLD		HRA		HX600				42506307 Revenue - General Fund	Npower Ltd	12604	4156.89
Holding Accounts		Housing Revenue Account				Other Direct Costs	Electricity	18/01/2016				
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506309 Revenue - General Fund	Npower Ltd	12604	4468.90
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506310 Revenue - General Fund	Npower Ltd	12604	691.22
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506311 Revenue - General Fund	Npower Ltd	12604	1330.56
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506312 Revenue - General Fund	Npower Ltd	12604	1228.28
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	18/01/2016	42506312 Revenue - General Fund	Npower Ltd	12604	917.21
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506331 Revenue - General Fund	Npower Ltd	12604	1182.73
Housing Revenue Account	HRA	Supervision & Management - Housing			HG480	Premises Costs	Electricity	14/01/2016	42506339 Revenue - Housing Revenue Account	Npower Ltd	12604	585.57
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506352 Revenue - General Fund	Npower Ltd	12604	3353.81
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Other Block Services	HG480	Premises Costs	Electricity	18/01/2016	42506356 Revenue - Housing Revenue Account	Npower Ltd	12604	1123.47
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506360 Revenue - General Fund	Npower Ltd	12604	2931.68
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506366 Revenue - General Fund	Npower Ltd	12604	2361.38
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506367 Revenue - General Fund	Npower Ltd	12604	534.97
Holding Accounts	HOLD		HRA		HX600	Other Direct Costs		18/01/2016	42506368 Revenue - General Fund	Npower Ltd	12604	1721.42
		Housing Revenue Account					Electricity					
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506369 Revenue - General Fund	Npower Ltd	12604	1916.37
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506396 Revenue - General Fund	Npower Ltd	12604	1153.40
Housing Revenue Account	HRA	Supervision & Management - Housing			XC980	Premises Costs	Electricity	15/01/2016	42506419 Revenue - Housing Revenue Account	Npower Ltd	12604	2227.13
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	15/01/2016	42506420 Revenue - Housing Revenue Account	Npower Ltd	12604	2183.19
Housing Revenue Account	HRA	Supervision & Management - Housing	a SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	15/01/2016	42506421 Revenue - Housing Revenue Account	Npower Ltd	12604	1244.77
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506422 Revenue - General Fund	Npower Ltd	12604	2522.16
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506423 Revenue - General Fund	Npower Ltd	12604	2533.23
Housing Revenue Account	HRA	Supervision & Management - Housing			XC980	Premises Costs	Electricity	15/01/2016	42506424 Revenue - Housing Revenue Account	Npower Ltd	12604	750.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42506444 Revenue - General Fund	Npower Ltd	12604	1099.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42506457 Revenue - General Fund	Npower Ltd	12604	1695.95
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506459 Revenue - General Fund	Npower Ltd	12604	2783.70
	HOLD		HRA		HX600	Other Direct Costs		18/01/2016	42506460 Revenue - General Fund		12604	2285.84
Holding Accounts		Housing Revenue Account					Electricity			Npower Ltd		
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506461 Revenue - General Fund	Npower Ltd	12604	3159.51
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	18/01/2016	42506467 Revenue - General Fund	Npower Ltd	12604	2266.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506542 Revenue - General Fund	Npower Ltd	12604	578.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/01/2016	42506548 Revenue - General Fund	Npower Ltd	12604	1321.08
Education & Children's Social Care		MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	01/04/2016	42506561 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42506566 Revenue - General Fund		51528	3945.99
										Cornerways Fostering Services Ltd		
Housing & Sustainability	HOUS	Housing Needs	HCN10		GJ500	Supplies & Services			42506567 Revenue - General Fund	Two Saints Ltd	15175	35150.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55		LJ110	Supplies & Services	Materials	01/06/2016	42506571 Revenue - General Fund	Emphasis Event Production Ltd	16711	585.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay C	SE941	Other Direct Costs	Nursing Homes	01/06/2016	42506572 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	2448.38
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	13/01/2016	42506578 Revenue - General Fund	Voyage Ltd	40448	817.60
Housing Revenue Account Capital		Modern Facilities	HRA09		H054B	Supplies & Services	CAPITAL ONLY - main contract		42506592 Capital - Housing Revenue Account	Liftability Limited	17274	3275.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	01/12/2016	42506594 Revenue - General Fund	Pioneering Independence Ltd	52572	4085.76
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	01/06/2016	42506595 Revenue - General Fund	Royal Mencap Society	6763	526.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT480	Transportation Costs	Vehicle Fuel	14/01/2016	42506596 Revenue - General Fund	WP Group	8835	28659.15
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60		QU800	Supplies & Services	Materials	01/07/2016	42506597 Revenue - General Fund	Construction Materials Ltd	26513	1683.65
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30	Statutory EWO's	DT420	Supplies & Services	Meeting Room Venue Hire	02/08/2016	42506598 Revenue - General Fund	Richard Taunton Sixth Form College	15744	643.40
Housing & Sustainability	HOUS	Housing Needs	HCN10		GJ500	Supplies & Services	Bed & Breakfast Payments	01/06/2016	42506599 Revenue - General Fund	The Griffin Inn	44382	560.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	13/01/2016	42506600 Revenue - General Fund	Dainton Housing and Support Ltd	44553	1184.80
Health & Adult Social Care	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	13/01/2016	42506601 Revenue - General Fund	Voyage Ltd	40448	530.86
		Long Term				01 5: 10 1	D: 4 D :1			D 114	0700	
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	01/06/2016	42506602 Revenue - General Fund	Royal Mencap Society	6763	994.50
Holding Accounts	HOLD	Environment & Transport	CCTE		B4650	Other Direct Costs	Expenditure / Debits / Cont. Give		42506605 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	4533.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Voluntary Bodies	13/01/2016	42506622 Revenue - General Fund	SCA Community Care Services	15012	622.83
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	01/09/2016	42506627 Revenue - General Fund	SCA Community Care Services	15012	630.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	01/09/2016	42506634 Revenue - General Fund	SCA Community Care Services	15012	886.89
				HAS LT Sensory Support - Home Care (						SCA Community Care Services SCA Community Care Services		
Health & Adult Social Care	HSC	Long Term	HASS			Other Direct Costs	Voluntary Bodies	13/01/2016	42506636 Revenue - General Fund		15012	842.59
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	01/09/2016	42506644 Revenue - General Fund	SCA Community Care Services	15012	922.18
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Voluntary Bodies	01/09/2016	42506647 Revenue - General Fund	SCA Community Care Services	15012	1046.07
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/05/2016	42506664 Revenue - General Fund	CLH Healthcare Group	14517	734.33
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42506665 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	13/01/2016	42506671 Revenue - General Fund	SCA Community Care Services	15012	2360.24
Health & Adult Social Care	HSC	Long Term	HASS		SPD41	Other Direct Costs	Voluntary Bodies	13/01/2016	42506673 Revenue - General Fund	SCA Community Care Services	15012	691.12
	HSC		HASS		SED31	Other Direct Costs		01/09/2016		SCA Community Care Services SCA Community Care Services	15012	769.36
Health & Adult Social Care		Long Term					Voluntary Bodies		42506674 Revenue - General Fund			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/0		Supplies & Services	Photocopying	01/07/2016	42506678 Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	1411.43
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU310	Premises Costs	Water Charges	19/01/2016	42506679 Revenue - General Fund	Southern Water	17232	1013.25
Education & Children's Social Care	e CHSV	Education - Early Years and Asset Me	gt CHF51	Green Lane Sports Hall	CS900	Premises Costs	Water Charges	01/07/2016	42506680 Revenue - General Fund	Southern Water	17232	1630.49
Housing Revenue Account	HRA	Supervision & Management - Housing			HG480	Premises Costs	Electricity	19/01/2016	42506686 Revenue - Housing Revenue Account	Npower Ltd	12604	1865.37
Housing Revenue Account	HRA	Supervision & Management - Housing			HG480	Premises Costs	Electricity	19/01/2016	42506688 Revenue - Housing Revenue Account	Npower Ltd	12604	1623.96
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	19/01/2016	42506689 Revenue - General Fund	Npower Ltd	12604	1492.85
Leader's Portfolio	LPOR	Registration of Electors and Elections			PG550	Supplies & Services		01/06/2016	42506669 Revenue - General Fund	Financial Data Management plc	18512	1129.70
							Printing Citibank Propaid		42506700 Revenue - General Fund 42506707 Revenue - General Fund			
Education & Children's Social Care	- CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	30040	Other Direct Costs	Citibank Prepaid	01/01/2016	42000/U/ Revenue - General Fund	Citibank	41831	1170.00

Education & Children's Social Care CHSV	MASH & Early Help	CHE30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	01/04/2016	42506709 Revenue - General Fund	Kapni Consultancy Ltd	52958	1300.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	01/08/2016	42506711 Revenue - General Fund	Mrs L Foskett	49885	1393.50
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	01/06/2016	42506713 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1316.52
Leader's Portfolio LPOR Communities, Culture & Leisure COMM	Legal Services & Customer Relations Leisure & Heritage	ED10	Legal Services Tudor House Museum	QL210 LP250	Salaries & Wages Premises Costs	External Agency Staff Costs Term/Servicing Contracts	01/06/2016 01/07/2016	42506718 Revenue - General Fund 42506727 Revenue - General Fund	Sellick Partnership Group Ltd Emcor Group (UK) Ltd	43456 6643	1325.52 1303.24
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts	01/07/2016	42506728 Revenue - General Fund	Emcor Group (UK) Ltd	6643	721.79
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/04/2016	42506736 Revenue - General Fund	Nobilis Care Ltd	37679	822.50
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term Quality Assurance Business Unit	HASS CHF21	HAS LT Physical Support - Home Care Early Years & Childcare Workforce Dev		Other Direct Costs Supplies & Services	Private Providers Meeting Room Venue Hire	01/04/2016 02/08/2016	42506739 Revenue - General Fund 42506755 Revenue - General Fund	Nobilis Care Ltd Richard Taunton Sixth Form College	37679 15744	1778.00 1273.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/04/2016	42506762 Revenue - General Fund	Nobilis Care Ltd	37679	1967.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/04/2016	42506764 Revenue - General Fund	Nobilis Care Ltd	37679	1535.95
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS		SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/04/2016 01/04/2016	42506766 Revenue - General Fund 42506775 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	686.00 1183.00
Health & Adult Social Care HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/04/2016	42506775 Revenue - General Fund	Nobilis Care Ltd	37679	675.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/04/2016	42506782 Revenue - General Fund	Nobilis Care Ltd	37679	1372.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH LP280	Other Direct Costs	Private Providers	01/04/2016	42506783 Revenue - General Fund	Nobilis Care Ltd Ocean Integrated Services Limited	37679	511.00
Communities, Culture & Leisure COMM Health & Adult Social Care HSC	Leisure & Heritage Long Term	ED10 HASS	SeaCity Museum HAS LT Physical Support - Home Care		Premises Costs Other Direct Costs	Contract Cleaning Private Providers	22/01/2016 01/04/2016	42506784 Revenue - General Fund 42506789 Revenue - General Fund	Nobilis Care Ltd	51219 37679	4183.78 752.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/04/2016	42506790 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/04/2016	42506792 Revenue - General Fund	Nobilis Care Ltd	37679	1778.00
Health & Adult Social Care HSC Environment & Transport CCTE	Long Term Transportation	HASS EN31	HAS LT Learning and Disability Support Bus Contract Paymnts & Concessionary		Other Direct Costs Supplies & Services	Private Providers Supported Bus Services	01/04/2016 01/06/2016	42506793 Revenue - General Fund 42506797 Revenue - General Fund	Nobilis Care Ltd First Hampshire & Dorset Ltd	37679 23876	1057.80 1682.90
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	13/01/2016	42506798 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	532.26
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	19/01/2016	42506799 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2233.93
Health & Adult Social Care HSC Health & Adult Social Care HSC	Population Healthcare Ph Management & Overheads	PH3 PH4	FP10s NRT, alcohol and drugs Public Health Management & Overhead	SPH47	Other Direct Costs Supplies & Services	Purchased Services Other Expenses	13/01/2016 01/04/2016	42506800 Revenue - General Fund 42506801 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	30304.56 6068.29
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	13/01/2016	42506803 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/01/2016	42506804 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3200.12
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH HX650	Other Direct Costs	Private Providers	13/01/2016	42506805 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Holding Accounts HOLD Health & Adult Social Care HSC	Housing Revenue Account Long Term	HRA HASS	Geo-Thermal HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Electricity Private Providers	01/04/2016 01/06/2016	42506806 Revenue - General Fund 42506807 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Royal Mencap Society	15653 6763	20362.65 2640.00
Economic Development Capital MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	01/06/2016	42506808 Capital - General Fund	DTZ	11663	4000.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	19/01/2016	42506809 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.62
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support - Home Care Community Treatment Team (CTT)	OLPSH SA41F	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	01/04/2016 01/04/2016	42506810 Revenue - General Fund 42506814 Revenue - General Fund	Nobilis Care Ltd Southern Health NHS Foundation Trust	37679 15511	1540.00 4267.33
Health & Adult Social Care HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Other Direct Costs	Purchased Services	01/04/2016	42506815 Revenue - General Fund	NHS Southampton City CCG	48717	3350.90
Health & Adult Social Care HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	01/04/2016	42506816 Revenue - General Fund	NHS Southampton City CCG	48717	7323.55
Health & Adult Social Care HSC Health & Adult Social Care HSC	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Public Health Management & Overhead		Supplies & Services Supplies & Services	Other Expenses Other Expenses	01/04/2016 01/04/2016	42506817 Revenue - General Fund 42506818 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	7746.66 7707.80
Health & Adult Social Care HSC	ICU Director & Management	HICD	ICU Director	SIC10	Other Direct Costs	Purchased Services	01/06/2016	42506825 Revenue - General Fund	NHS Southampton City CCG	48717	13340.59
Health & Adult Social Care HSC	ICU System Redesign	HICS	ICU System Redesign Staffing B	SIC40	Other Direct Costs	Purchased Services	01/06/2016	42506826 Revenue - General Fund	NHS Southampton City CCG	48717	6534.78
Health & Adult Social Care HSC Health & Adult Social Care HSC	ICU Provider Relationships	HICP HASA	ICU Provider Relationships Staffing	SIC60 SA44F	Other Direct Costs Other Direct Costs	Purchased Services	01/06/2016	42506827 Revenue - General Fund	NHS Southampton City CCG Southern Health NHS Foundation Trust	48717 15511	1193.58
Health & Adult Social Care HSC Health & Adult Social Care HSC	Safeguarding AMH & OOH Reablement	HASR	Carers - CSCI Implementation Brownhill Orthopaedic	S0680	Supplies & Services	Purchased Services Food	19/01/2016 01/08/2016	42506834 Revenue - General Fund 42506836 Revenue - General Fund	Bidvest Foodservice	24304	1796.33 519.69
Health & Adult Social Care HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	01/05/2016	42506837 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1989.11
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	01/04/2016	42506839 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2360.47
Housing Revenue Account HRA Education & Children's Social Care CHSV	Housing Investment MASH & Early Help	AMAN2 CHF30	Various Servicing MASH	HP920 S1270	Other Direct Costs Salaries & Wages	External Agency Staff Costs	01/07/2016 01/04/2016	42506852 Revenue - Housing Revenue Account 42506864 Revenue - General Fund	BT Uk Business Accounts Seven Resourcing Ltd	16241 44074	571.18 1113.70
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	13/01/2016	42506866 Revenue - General Fund	Abia Care Solutions Ltd	52205	715.00
Education & Children's Social Care CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	01/06/2016	42506872 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	3435.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - Early Years and Asset Mg Long Term	HASS	Home To School Transport - Special Day Care	0414A SML1C	Transportation Costs Other Direct Costs	Hire of Transport and Plant Purchases from HCC	01/06/2016 13/01/2016	42506878 Revenue - General Fund 42506880 Revenue - General Fund	Town and Country Cars Southampton Romsey/Waterside Day Services Social Services De	33508 23685	780.00 1026.78
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages		01/07/2016	42506893 Revenue - General Fund	Seven Resourcing Ltd	44074	1575.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	26/02/2016	42506907 Revenue - General Fund	SWP Consulting	47623	1140.00
Environment Trading Areas CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order u		42506908 Revenue - General Fund	R & D Surfacing Contractors Limited	18289	1820.00
Environment Trading Areas CCTET Education & Children's Social Care CHSV	Landscape Trading Area Education - High Needs and Schools	ETA60 CHF50	Landscape Trading Health and Care Team	QU800 SC830	Supplies & Services Salaries & Wages	Sub Contractors - Work order u External Agency Staff Costs	29/01/2016	42506913 Revenue - General Fund 42506918 Revenue - General Fund	R & D Surfacing Contractors Limited SWP Consulting	18289 47623	2120.00 742.50
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42506922 Revenue - General Fund	SWP Consulting	47623	855.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42507018 Revenue - General Fund	Homecare4u Ltd	52215	1836.20
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term Education - Early Years and Asset Mg	HASS 1 CHF51	HAS LT Memory and Cognition Support Home To School Transport - Special	0414A	Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant	01/08/2016 01/06/2016	42507040 Revenue - General Fund 42507043 Revenue - General Fund	Homecare4u Ltd A2B Express Travel	52215 22980	622.44 1316.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507046 Revenue - General Fund	A2B Express Travel	22980	1484.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507049 Revenue - General Fund	A2B Express Travel	22980	1484.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - Early Years and Asset Mg Health Protection and Surveillance		Home To School Transport - Special 5 - 19 Public Health Nursing services	0414A SPH28	Transportation Costs Supplies & Services	Hire of Transport and Plant Membership Subscriptions	01/06/2016 01/04/2016	42507052 Revenue - General Fund 42507053 Revenue - General Fund	A2B Express Travel Solent NHS Trust	22980 47199	1512.00 384215.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507055 Revenue - General Fund	A2B Express Travel	22980	1484.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	01/05/2016	42507057 Revenue - General Fund	Chessel Support Services Ltd	50011	3604.99
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term ICU System Redesign	HASS HICS	Domiciliary Care ESDS	SML1N SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/05/2016 01/06/2016	42507058 Revenue - General Fund 42507060 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5412.60 6465.98
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	01/05/2016	42507060 Revenue - General Fund 42507061 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/05/2016	42507064 Revenue - General Fund	Chessel Support Services Ltd	50011	1993.92
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term	HASS	North Locality Domiciliary Care PD	SPD11 0414A	Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant	01/05/2016 01/06/2016	42507065 Revenue - General Fund 42507069 Revenue - General Fund	Chessel Support Services Ltd A2B Express Travel	50011 22980	1860.00 1540.00
Health & Adult Social Care HSC	Education - Early Years and Asset Mg Health Protection and Surveillance		Home To School Transport - Special 0-5 Health Visiting	0414A SPH77	Other Direct Costs	Purchased Services	01/06/2016	42507069 Revenue - General Fund 42507071 Revenue - General Fund	Solent NHS Trust	22980 35631	1540.00 354667.00
Housing Revenue Account HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	13/01/2016	42507072 Revenue - Housing Revenue Account	Housemark Ltd	8077	695.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507127 Revenue - General Fund	A2B Express Travel	22980	1470.00
Housing Revenue Account HRA Education & Children's Social Care CHSV	Housing Investment Education - Early Years and Asset Mg	AMAN2	Various Servicing Further Education Home/College Transp	HP920	Other Direct Costs Transportation Costs	Door Entry Syst Maint Hire of Transport and Plant	01/07/2016 01/08/2016	42507128 Revenue - Housing Revenue Account 42507129 Revenue - General Fund	AST Ltd A2B Express Travel	17278 22980	3376.40 1232.00
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/08/2016	42507130 Revenue - Housing Revenue Account	AST Ltd	17278	667.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507132 Revenue - General Fund	A2B Express Travel	22980	1372.00
Housing Revenue Account HRA Education & Children's Social Care CHSV	Housing Investment	AMAN2	Various Servicing Home To School Transport - Special	HP920 0414A	Other Direct Costs Transportation Costs	Door Entry Syst Maint	01/08/2016 01/06/2016	42507133 Revenue - Housing Revenue Account 42507134 Revenue - General Fund	AST Ltd A2B Express Travel	17278 22980	600.00 1840.00
Health & Adult Social Care HSC	Education - Early Years and Asset Mg Reablement	HASR		SAS40	Salaries & Wages	Hire of Transport and Plant External Agency Staff Costs	22/01/2016	42507134 Revenue - General Fund 42507135 Revenue - General Fund	Randstad Care Ltd	39438	785.40
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42507136 Revenue - General Fund	Randstad Care Ltd	39438	604.58
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs	Private Providers Private Providers	13/01/2016	42507138 Revenue - General Fund	Needs Eezed Ltd	49112	1113.28
Health & Adult Social Care HSC Housing Revenue Account HRA	Long Term Housing Investment	HASS AMAN2	Day Care Various Servicing	HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	13/01/2016 01/08/2016	42507139 Revenue - General Fund 42507140 Revenue - Housing Revenue Account	Needs Eezed Ltd AST Ltd	49112 17278	512.00 660.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507142 Revenue - General Fund	A2B Express Travel	22980	1484.00
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/08/2016	42507146 Revenue - Housing Revenue Account	AST Ltd	17278	749.70
Education & Children's Social Care CHSV Housing Revenue Account HRA	Education - Early Years and Asset Mg Housing Investment	n CHF51 AMAN2	Home To School Transport - Special Various Servicing	0414A HP920	Transportation Costs Other Direct Costs	Hire of Transport and Plant Door Entry Syst Maint	01/06/2016 01/08/2016	42507148 Revenue - General Fund 42507150 Revenue - Housing Revenue Account	A2B Express Travel AST Ltd	22980 17278	1408.00 1111.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	01/12/2016	42507150 Revenue - Housing Revenue Account 42507151 Revenue - General Fund	Alters Recruitment Ltd	34213	1248.81
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2016	42507153 Revenue - General Fund	A2B Express Travel	22980	1484.00
Housing Revenue Account HRA Education & Children's Social Care CHSV	Housing Investment Education - Early Years and Asset Mg	AMAN2	Various Servicing Home To School Transport - Special	HP920 0414A	Other Direct Costs Transportation Costs	Door Entry Syst Maint Hire of Transport and Plant	01/08/2016 01/06/2016	42507154 Revenue - Housing Revenue Account 42507156 Revenue - General Fund	AST Ltd A2B Express Travel	17278 22980	2029.90 1484.00
Environment & Transport CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Vets Fees	15/01/2016	42507160 Revenue - General Fund 42507160 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	5827.04
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Leader's Portfolio LPOR Legal Services & Customer Relations LP22		Supplies & Services	Books and Publications 01/0	/06/2016	42507161 Revenue - General Fund	Jordan Publishing Limited	14968	778.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF		Transportation Costs			42507169 Revenue - General Fund	A2B Express Travel	22980	1288.00
Environment & Transport CCTE City Services - Waste Management EN5		Salaries & Wages			42507170 Revenue - General Fund	Berry Recruitment Ltd	47786	4799.44
Environment & Transport CCTE City Services - Open Spaces EN6		Salaries & Wages		/01/2016	42507171 Revenue - General Fund	Berry Recruitment Ltd	47786	1687.04
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF		Transportation Costs		/06/2016	42507174 Revenue - General Fund	A2B Express Travel	22980	1287.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/07/2016	42507175 Revenue - General Fund	Sevacare UK Limited	50805	4737.57
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF		Transportation Costs		/06/2016	42507178 Revenue - General Fund	A2B Express Travel	22980	1400.00
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Long Term HAS		Other Direct Costs Other Direct Costs		/08/2016 /08/2016	42507182 Revenue - General Fund	Sevacare UK Limited	50805 50805	867.51 1328.81
Health & Adult Social Care HSC Long Term HAS Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF		Transportation Costs			42507184 Revenue - General Fund 42507186 Revenue - General Fund	Sevacare UK Limited A2B Express Travel	22980	1144.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507100 Revenue - General Fund 42507190 Revenue - General Fund	Sevacare UK Limited	50805	660.96
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507198 Revenue - General Fund	Sevacare UK Limited	50805	1700.60
Health & Adult Social Care HSC ICU Provider Relationships HICF		Supplies & Services			42507204 Revenue - General Fund	Solent Mind	14924	21638.77
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF		Transportation Costs			42507206 Revenue - General Fund	A2B Express Travel	22980	1430.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/08/2016	42507209 Revenue - General Fund	Sevacare UK Limited	50805	764.24
Education & Children's Social Care CHSV Education - Early Years and Asset Mgi CHF		Transportation Costs	Hire of Transport and Plant 01/0	/06/2016	42507211 Revenue - General Fund	A2B Express Travel	22980	1246.00
Health & Adult Social Care HSC Long Term HAS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers 01/0	/08/2016	42507212 Revenue - General Fund	Sevacare UK Limited	50805	654.08
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/08/2016	42507215 Revenue - General Fund	Sevacare UK Limited	50805	660.96
Education & Children's Social Care CHSV MASH & Early Help CHF		Salaries & Wages		/04/2016	42507217 Revenue - General Fund	Tempest Resourcing Ltd	47136	945.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/08/2016	42507218 Revenue - General Fund	Sevacare UK Limited	50805	3897.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507219 Revenue - General Fund	Future Home Care Limited	5641	8405.32
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507220 Revenue - General Fund	Future Home Care Limited	5641	6399.68
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507221 Revenue - General Fund	Future Home Care Limited	5641	5701.76
Health & Adult Social Care HSC Long Term HAS		Salaries & Wages		/01/2016	42507222 Revenue - General Fund	SWP Consulting	47623	1165.50
Health & Adult Social Care HSC Long Term HAS Education & Children's Social Care CHSV Divisional Management and Legal CHF		Other Direct Costs		/06/2016 /01/2016	42507225 Revenue - General Fund	See Ability	41966 41831	885.71 500.46
		Other Direct Costs			42507238 Revenue - General Fund 42507245 Revenue - General Fund	Citibank	34213	
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Provider Services HAS		Other Direct Costs Salaries & Wages			42507243 Revenue - General Fund 42507252 Revenue - General Fund	Alters Recruitment Ltd Thomtech Ltd	46977	1963.44 800.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507253 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF		Supplies & Services			42507258 Revenue - General Fund	AA Global Language Services Ltd	47234	12182.85
Health & Adult Social Care HSC ICU Provider Relationships HICF		Supplies & Services		/12/2016	42507262 Revenue - General Fund	Stonewater Ltd	14049	7307.70
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507268 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507200 Revenue - General Fund 42507270 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507270 Revenue - General Fund 42507271 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1125.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507271 Revenue - General Fund 42507273 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507275 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507277 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507282 Revenue - General Fund	Pioneering Independence Ltd	52572	3828.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507283 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507286 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507288 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507291 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs			42507293 Revenue - General Fund	No Limits	14091	38681.59
Education & Children's Social Care CHSV ICU - Children's Services CHF		Other Direct Costs		/01/2016	42507294 Revenue - General Fund	No Limits	14091	3025.50
Health & Adult Social Care HSC Long Term HAS	S Transition Clients SML2B	Other Direct Costs	Private Providers 01/0	/06/2016	42507297 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care HSC Long Term HAS	B Day Care SML1C	Other Direct Costs	Private Providers 01/0	/06/2016	42507300 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HSC Long Term HAS	Day Care SML1C	Other Direct Costs	Private Providers 01/0	/06/2016	42507301 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care HSC Long Term HAS	S Day Care SML1C	Other Direct Costs	Private Providers 01/0	/06/2016	42507302 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC Long Term HAS	S Transition Clients SML2B	Other Direct Costs	Private Providers 01/0	/06/2016	42507303 Revenue - General Fund	Waymarks Ltd	48766	3453.51
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs	Private Providers 01/0	/07/2016	42507305 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs	Private Providers 01/0	/06/2016	42507306 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs	Private Providers 01/0	/06/2016	42507307 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care HSC ICU System Redesign HICS		Other Direct Costs		/06/2016	42507308 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1540.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507309 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1647.20
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507312 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HSC Safeguarding AMH & OOH HAS		Other Direct Costs		/06/2016	42507313 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	631.90
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507314 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507316 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507317 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1959.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507319 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507321 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1434.20
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507322 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Long Term HAS		Other Direct Costs Other Direct Costs			42507326 Revenue - General Fund 42507328 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1810.50 1789.20
		Other Direct Costs					46604	3510.00
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Long Term HAS		Other Direct Costs Other Direct Costs			42507332 Revenue - General Fund 42507334 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Dees Domiciliary Care Services Ltd	36095	1150.20
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Long Term HAS		Other Direct Costs Other Direct Costs			42507334 Revenue - General Fund 42507336 Revenue - General Fund	Dees Domiciliary Care Services Ltd  Dees Domiciliary Care Services Ltd	36095	1988.00
Environment & Transport CCTE Regulatory Services EN1		Premises Costs		/01/2016	42507340 Revenue - General Fund	Southern Water	17232	761.80
Housing & Sustainability HOUS Other Services HCN		Premises Costs		/05/2016	42507342 Revenue - General Fund	Southern Water	17232	8885.74
Environment & Transport CCTE City Services - Open Spaces EN6		Supplies & Services	Sub Contractors - Work order u 01/0		42507343 Revenue - General Fund	Regeneration Services Limited	32547	1123.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507347 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	823.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507348 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs	Private Providers 01/0	/06/2016	42507350 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507352 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Health & Adult Social Care HSC Long Term HAS	HAS LT Physical Support - Home Care   ALPSH	Other Direct Costs	Private Providers 01/0	/06/2016	42507354 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1476.80
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs		/06/2016	42507355 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507357 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507358 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507359 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507360 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1221.20
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507361 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1739.50
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507362 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	738.40
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507363 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care HSC Safeguarding AMH & OOH HAS		Other Direct Costs			42507365 Revenue - General Fund 42507366 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs				Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507367 Revenue - General Fund	Abicare Services Ltd	19089	1137.95
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Long Term HAS		Other Direct Costs			42507376 Revenue - General Fund 42507377 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1420.00 1789.20
		Other Direct Costs Other Direct Costs			42507377 Revenue - General Fund 42507378 Revenue - General Fund		36095 36095	1789.20 1789.20
Health & Adult Social Care HSC Long Term HAS Health & Adult Social Care HSC Long Term HAS		Other Direct Costs Other Direct Costs			42507378 Revenue - General Fund 42507379 Revenue - General Fund	Dees Domiciliary Care Services Ltd Abicare Services Ltd	19089	1789.20 2375.44
Health & Adult Social Care HSC Provider Services HAS		Salaries & Wages			42507379 Revenue - General Fund 42507385 Revenue - General Fund	Staff 2000	8072	2026.64
Health & Adult Social Care HSC Reablement HAS		Salaries & Wages			42507386 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	979.10
Health & Adult Social Care HSC Long Term HAS		Salaries & Wages			42507366 Revenue - General Fund 42507387 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Education & Children's Social Care CHSV Education - High Needs and Schools CHF		Other Direct Costs	MARP Disability Looked After C 13/0		42507389 Revenue - General Fund	Abicare Services Ltd	19089	1016.18
Health & Adult Social Care HSC Provider Services HAS		Salaries & Wages			42507394 Revenue - General Fund	Staff 2000	8072	1572.50
Health & Adult Social Care HSC Reablement HAS		Salaries & Wages		/08/2016	42507395 Revenue - General Fund	Staff 2000	8072	2504.37
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Health & Adult Social Care HSC Provider Services HASP	Glen Lee S0600	Salaries & Wages	External Agency Staff Costs 01/07/2016	42507396 Revenue - General Fund	Staff 2000	8072	5150.27
Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/06/2016	42507397 Revenue - General Fund	SCA Transport Services	36887	1309.28
Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/06/2016	42507405 Revenue - General Fund	SCA Transport Services	36887	1411.62
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/08/2016	42507408 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887	1279.60
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507411 Revenue - General Fund	SCA Transport Services	36887	1281.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507413 Revenue - General Fund	SCA Transport Services	36887	1306.20
Environment & Transport CCTE City Services - Waste Management EN50	City Depot and Recycling Park EN540	Premises Costs	Repair & Maint of Buildings - Ge 01/08/2016	42507414 Revenue - General Fund	The Alarming Company Limited	6186	27973.19
Environment & Transport CCTE City Services - Waste Management EN50	City Depot and Recycling Park EN540	Premises Costs	Repair & Maint of Buildings - Ge 01/08/2016	42507415 Revenue - General Fund	The Alarming Company Limited	6186	1339.63
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18 13/01/2016	42507428 Revenue - General Fund	Asphaleia Ltd	37486	3097.83
Health & Adult Social Care HSC ICU Provider Relationships HICP	Age Concern Southampton - Padwell Rc SEV22	Other Direct Costs	Purchased Services 01/12/2016	42507429 Revenue - General Fund		16666	11618.08
					Age UK Southampton		
Environment & Transport CCTE Transportation EN31	Southampton Sustainable Travel City Ph EN393	Supplies & Services	Services - Other 01/07/2016	42507430 Revenue - General Fund	Rideride Cycle Workshop	42566	600.00
Leader's Portfolio LPOR Property Services PROP	Civic Centre PS120	Premises Costs	Geothermal 14/01/2016	42507439 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14767.51
Leader's Portfolio LPOR Property Services PROP	Civic Centre PS120	Premises Costs	Geothermal 14/01/2016	42507440 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	21763.87
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507450 Revenue - General Fund	K & K Hire Ltd	6168	1204.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Looked After Children - Transport SL101	Transportation Costs	Hire of Transport and Plant 01/07/2016	42507451 Revenue - General Fund	K & K Hire Ltd	6168	896.00
Environment & Transport CCTE Regulatory Services EN10	Animal Welfare and Kennels EN121	Supplies & Services	Contracted Services - Other 14/01/2016	42507455 Revenue - General Fund	Portsmouth City Council	34106	775.00
Health & Adult Social Care HSC Long Term HASS	Transport SML1T	Other Direct Costs	Private Providers 13/01/2016	42507457 Revenue - General Fund	K & K Hire Ltd	6168	537.60
Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507459 Revenue - General Fund	K & K Hire Ltd	6168	1316.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Foster Carers SL78D	Transportation Costs	Hire of Transport and Plant 01/07/2016	42507460 Revenue - General Fund	K & K Hire Ltd	6168	2016.00
Health & Adult Social Care HSC Long Term HASS	Domiciliary Care SML1N	Other Direct Costs	Private Providers 13/01/2016	42507462 Revenue - General Fund	Wessex Regional Care Limited	12660	1333.60
Health & Adult Social Care HSC Long Term HASS	Domiciliary Care SML1N	Other Direct Costs	Private Providers 13/01/2016	42507463 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Health & Adult Social Care HSC Long Term HASS	Domiciliary Care SML1N	Other Direct Costs	Private Providers 13/01/2016	42507464 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Health & Adult Social Care HSC Long Term HASS	Domiciliary Care SML1N	Other Direct Costs	Private Providers 13/01/2016	42507465 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Health & Adult Social Care HSC Long Term HASS	West Locality Domiciliary Care PD SPD41	Other Direct Costs	Private Providers 13/01/2016	42507466 Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Health & Adult Social Care HSC Long Term HASS	Central Locality Domiciliary Care PD SPD51	Other Direct Costs	Private Providers 13/01/2016	42507467 Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
Health & Adult Social Care HSC Long Term HASS	Domiciliary Care SML1N	Other Direct Costs	Private Providers 13/01/2016	42507468 Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Health & Adult Social Care HSC Long Term HASS	West Locality Domiciliary Care PD SPD41	Other Direct Costs	Private Providers 13/01/2016	42507469 Revenue - General Fund	Wessex Regional Care Limited	12660	4504.76
Education & Children's Social Care CHSV Education - Early Years and Asset Mgi CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507474 Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Housing Revenue Account HRA Housing Investment AMAN2		Other Direct Costs	Community Alarm Maintenance 22/01/2016	42507475 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
				42507496 Revenue - General Fund	No Limits	14091	
		Supplies & Services	Other Expenses 01/05/2016				3000.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507499 Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 01/06/2016	42507503 Revenue - General Fund	Royal Mencap Society	6763	1210.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507504 Revenue - General Fund	Royal Mencap Society	6763	1870.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/07/2016	42507505 Revenue - General Fund	Royal Mencap Society	6763	1265.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507506 Revenue - General Fund	K & K Hire Ltd	6168	1526.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507514 Revenue - General Fund	K & K Hire Ltd	6168	1232.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/07/2016	42507516 Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507517 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18 13/01/2016	42507520 Revenue - General Fund	Futures for Children Ltd	41917	3694.58
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Asset Management & Capital Strategy EB380	Supplies & Services	CAPITAL ONLY - main contract 22/01/2016	42507521 Revenue - General Fund	Portakabin Limited	49600	736.68
Health & Adult Social Care HSC ICU System Redesign HICS	ESDS SA26D	Other Direct Costs	Private Providers 19/01/2016	42507533 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1120.00
Health & Adult Social Care HSC ICU System Redesign HICS	ESDS SA26D	Other Direct Costs	Private Providers 19/01/2016	42507534 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Health & Adult Social Care HSC ICU Provider Relationships HICP	Increase Short Term Beds SM647	Other Direct Costs	Purchased Services 14/01/2016	42507539 Revenue - General Fund	No Limits	14091	833.33
					Local Government Information Unit		
Leader's Portfolio LPOR Strategic Management of the Council LP27	Subscriptions PN220	Supplies & Services	Membership Subscriptions 18/01/2016	42507540 Revenue - General Fund		14041	19380.00
Education & Children's Social Care CHSV Education - High Needs and Schools CHF50	Music Service DT320	Supplies & Services	Other Expenses 01/04/2016	42507554 Revenue - General Fund	Fiona Funnell	13516	1000.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18 13/01/2016	42507579 Revenue - General Fund	Fostering Outcomes Ltd	38842	3524.70
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507581 Revenue - General Fund	Royal Mencap Society	6763	5280.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 15/01/2016	42507582 Revenue - General Fund	Royal Mencap Society	6763	1155.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 15/01/2016	42507583 Revenue - General Fund	Royal Mencap Society	6763	1650.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 15/01/2016	42507584 Revenue - General Fund	Royal Mencap Society	6763	1347.48
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/07/2016	42507585 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 15/01/2016	42507586 Revenue - General Fund	Royal Mencap Society	6763	3038.72
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18 13/01/2016	42507587 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06	Weston Shopping Parade Redevelopme H6530	Supplies & Services	Contracted Services - Other 01/07/2016	42507588 Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	OOC Social Care Residential Placemen SC40D	Other Direct Costs	MARP & Out of City-U16 18/01/2016	42507589 Revenue - General Fund	Embrace All Ltd	50804	17677.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507590 Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 15/01/2016	42507592 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507593 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507594 Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 01/06/2016	42507595 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/07/2016	42507596 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507597 Revenue - General Fund	Royal Mencap Society	6763	928.20
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 15/01/2016	42507598 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/07/2016	42507600 Revenue - General Fund	Royal Mencap Society	6763	797.52
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers 01/06/2016	42507601 Revenue - General Fund	Royal Mencap Society	6763	610.36
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507604 Revenue - General Fund	K & K Hire Ltd	6168	1372.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 15/01/2016	42507605 Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507606 Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507607 Revenue - General Fund	Royal Mencap Society	6763	4042.48
Education & Children's Social Care CHSV Looked After Children & Provision CHF32	OOC Social Care Residential Placemen SC40D	Other Direct Costs	MARP & Out of City-U16 18/01/2016	42507609 Revenue - General Fund	Horizon Care and Education Group Ltd	50688	13285.67
Housing Revenue Account HRA Housing Investment AMAN2		Other Direct Costs Other Direct Costs	Community Alarm Maintenance 22/01/2016	42507609 Revenue - General Fund 42507610 Revenue - Housing Revenue Account		18379	1287.33
					Chubb Fire & Security T/A Chubb Community Care		
Health & Adult Social Care HSC Reablement HASR	Brownhill Orthopaedic S0680	Salaries & Wages	External Agency Staff Costs 01/08/2016	42507611 Revenue - General Fund	Staff 2000	8072	2983.51
Health & Adult Social Care HSC Provider Services HASP	Glen Lee S0600	Salaries & Wages	External Agency Staff Costs 01/07/2016	42507612 Revenue - General Fund	Staff 2000	8072	5587.56
Health & Adult Social Care HSC Provider Services HASP	Holcroft House S0590	Salaries & Wages	External Agency Staff Costs 01/06/2016	42507613 Revenue - General Fund	Staff 2000	8072	3621.72
Health & Adult Social Care HSC ICU Provider Relationships HICP	Care Placement Team SBS98	Other Direct Costs	Purchased Services 14/01/2016	42507617 Revenue - General Fund	Promoting Independence in People Ltd	3305	2688.65
Education & Children's Social Care CHSV Education - High Needs and Schools CHF50	Health and Care Team SC830	Salaries & Wages	External Agency Staff Costs 13/01/2016	42507618 Revenue - General Fund	Promoting Independence in People Ltd	3305	3083.70
Health & Adult Social Care HSC Provider Services HASP	32 Kentish Rd-Respite Services S1070	Salaries & Wages	External Agency Staff Costs 21/01/2016	42507619 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	624.13
Education & Children's Social Care CHSV Education - Early Years and Asset Mgr CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507620 Revenue - General Fund	K & K Hire Ltd	6168	756.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 01/06/2016	42507622 Revenue - General Fund	Royal Mencap Society	6763	560.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507624 Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Health & Adult Social Care HSC Long Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers 15/01/2016	42507625 Revenue - General Fund	Royal Mencap Society	6763	560.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32		Other Direct Costs	I.F.A Under 18 13/01/2016	42507628 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.67
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant 01/12/2016	42507629 Revenue - General Fund	K & K Hire Ltd	6168	784.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32		Transportation Costs	Pupil Travel To School Non SC(13/01/2016	42507631 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	864.00
Health & Adult Social Care HSC Long Term HASS	Day Care SML1C	Other Direct Costs	Private Providers 19/01/2016	42507633 Revenue - General Fund	Alex Kelly Ltd	41664	960.00
Health & Adult Social Care HSC Long Term HASS	Day Care SML1C	Other Direct Costs	Private Providers 19/01/2016	42507634 Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Health & Adult Social Care HSC Long Term HASS	Day Care SML1C	Other Direct Costs	Private Providers 19/01/2016	42507637 Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Environment & Transport CCTE Transportation EN31	Bus Contract Paymnts & Concessionary EN375	Other Direct Costs	Concessionary Fares 01/11/2016	42507639 Revenue - General Fund	Go South Coast Ltd	1098	60940.42
Environment & Transport CCTE Transportation EN31	Bus Contract Paymnts & Concessionary EN375	Other Direct Costs	Concessionary Fares 01/06/2016	42507640 Revenue - General Fund	Go South Coast Ltd	1098	42538.17
Environment & Transport CCTE Transportation EN31		Other Direct Costs	Concessionary Fares 01/06/2016	42507641 Revenue - General Fund	Go South Coast Ltd	1098	32127.19
Environment a transport COTE Transportation ENGT		Other Direct Costs Other Direct Costs					
Forder-and 8 Transport COTE T	Bus Contract Paymnts & Concessionary EN375		Concessionary Fares 01/06/2016	42507642 Revenue - General Fund	Go South Coast Ltd	1098	30275.55
Environment & Transport CCTE Transportation EN31	Bus Contract Paymnts & Concessionary EN375						
Environment & Transport CCTE Transportation EN31	Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375	Other Direct Costs	Concessionary Fares 01/06/2016	42507643 Revenue - General Fund	Go South Coast Ltd	1098	6499.78
Environment & Transport CCTE Transportation EN31 Environment & Transport CCTE Transportation EN31	Bus Contract Paymnts & Concessionary EN375		Concessionary Fares 01/06/2016 Concessionary Fares 01/06/2016	42507643 Revenue - General Fund 42507644 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098	1234.75
Environment & Transport CCTE Transportation EN31	Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375	Other Direct Costs	Concessionary Fares 01/06/2016				
Environment & Transport CCTE Transportation EN31 Environment & Transport CCTE Transportation EN31 Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375 Behaviour Resource Service S9120	Other Direct Costs Other Direct Costs Supplies & Services	Concessionary Fares         01/06/2016           Concessionary Fares         01/06/2016           Other Expenses         16/01/2016	42507644 Revenue - General Fund 42507645 Revenue - General Fund	Go South Coast Ltd Mrs L Foskett	1098 49885	1234.75 970.00
Environment & Transport CCTE Transportation EN31 Environment & Transport CCTE Transportation EN31 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Environment & Transport CCTE Regulatory Services EN10	Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375 Behaviour Resource Service S9120 Scientific Services EN120	Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services	Concessionary Fares         01/06/2016           Concessionary Fares         01/06/2016           Other Expenses         16/01/2016           Special Sampling         21/01/2016	42507644 Revenue - General Fund 42507645 Revenue - General Fund 42507646 Revenue - General Fund	Go South Coast Ltd Mrs L Foskett Envirochem Analytical Laboratories Limited	1098 49885 13965	1234.75 970.00 976.50
Environment & Transport CCTE Transportation EN31 Environment & Transport CCTE Transportation EN31 Education & Children's Social Care CHSV Looked After Children & Provision CHF32	Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375 Bus Contract Paymnts & Concessionary EN375 Behaviour Resource Service S9120	Other Direct Costs Other Direct Costs Supplies & Services	Concessionary Fares         01/06/2016           Concessionary Fares         01/06/2016           Other Expenses         16/01/2016	42507644 Revenue - General Fund 42507645 Revenue - General Fund	Go South Coast Ltd Mrs L Foskett	1098 49885	1234.75 970.00

Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers 1	19/01/2016	42507649 Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507651 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
Health & Adult Social Care HSC	Long Term HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages		18/01/2016	42507657 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	595.80
Health & Adult Social Care HSC	Reablement HASR	Hospital Discharge Team	SAS42	Salaries & Wages		19/01/2016	42507659 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	837.32
Finance RES	Finance Service DFLAB	Place & Housing	DF460	Salaries & Wages		14/01/2016	42507660 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	0406A	Transportation Costs		01/12/2016	42507662 Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services		01/07/2016	42507700 Capital - Housing Revenue Account	Lyreco UK Ltd	6969	922.50
Environment & Transport CCTE	City Services - Open Spaces EN60	Central Clean	QU260	Transportation Costs	Vehicle Running Costs - Other 1		42507703 Revenue - General Fund	Tennant UK Cleaning Solutions Limited	26661	716.40
Leader's Portfolio LPOR	Property Services PROP	ASAP Revenue Costs	RP107	Supplies & Services	CAPITAL ONLY - main contract 2		42507705 Revenue - General Fund	The Alarming Company Limited	6186	617.94
Housing & Sustainability HOUS	Housing Needs HCN10	Homelessness Activity	GJ500	Supplies & Services		01/06/2016	42507707 Revenue - General Fund	SCRATCH	10997	530.00
Health & Adult Social Care HSC	Long Term HASS	LD LTA - Residential	SA43D	Other Direct Costs		25/01/2016	42507708 Revenue - General Fund	Dimensions (UK) Ltd	14932	3335.60
Environment & Transport CCTE	City Services - Waste Management EN50	Chapel Depot	EN550	Premises Costs		01/08/2016	42507710 Revenue - General Fund	Southern Water	17232	747.05
City Services Capital JCAP	City Pride NS013	City Pride - Crazy Paving & Community		Supplies & Services		01/07/2016	42507729 Capital - General Fund	All About Art Ltd	24806	2500.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs		01/12/2016	42507733 Revenue - General Fund	K & K Hire Ltd	6168 6168	1316.00 1204.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - Early Years and Asset Mgl CHF51 ICU System Redesign HICS	Home To School Transport - Special HIV / AIDS	SG01H	Transportation Costs Other Direct Costs		01/12/2016 19/01/2016	42507734 Revenue - General Fund 42507738 Revenue - General Fund	K & K Hire Ltd Positive Action	4658	2750.00
Education & Children's Social Care CHSV	ICU System Redesign HICS Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507739 Revenue - General Fund	K & K Hire Ltd	6168	1316.00
Health & Adult Social Care HSC	Long Term HASS	Day Care	SML1C	Other Direct Costs		01/06/2016	42507739 Revenue - General Fund	Windward Day Services Ltd	16901	761.94
Health & Adult Social Care HSC	ICU System Redesign HICS	ESDS	SA26D	Other Direct Costs		01/06/2016	42507744 Revenue - General Fund	Windward Day Services Ltd	16901	585.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507745 Revenue - General Fund	K & K Hire Ltd	6168	2280.00
Environment & Transport CCTE	Transportation EN31	Southampton Sustainable Travel City P		Supplies & Services		01/07/2016	42507747 Revenue - General Fund	Microserve Ltd	52293	1126.00
Leader's Portfolio LPOR	Legal Services & Customer Relations LP22	Legal Services	QL210	Salaries & Wages		01/06/2016	42507748 Revenue - General Fund	Sellick Partnership Group Ltd	43456	914.40
Housing & Sustainability HOUS	Emergency Planning LP25	Safer Communities - Operations	GP350	Other Direct Costs		13/01/2016	42507749 Revenue - General Fund	Synergy Security (UK) Ltd	48376	572.00
Environment & Transport CCTE	Transportation EN31	Southampton Sustainable Travel City P		Supplies & Services		01/07/2016	42507750 Revenue - General Fund	Exterion Media (UK) Ltd	13521	8026.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507751 Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant 0	01/12/2016	42507752 Revenue - General Fund	K & K Hire Ltd	6168	1372.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant 0	01/12/2016	42507754 Revenue - General Fund	K & K Hire Ltd	6168	1428.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/08/2016	42507756 Revenue - General Fund	K & K Hire Ltd	6168	1232.00
Health & Adult Social Care HSC	Long Term HASS	LD LTA - Residential	SA43D	Other Direct Costs		25/01/2016	42507763 Revenue - General Fund	Dimensions (UK) Ltd	14932	4350.78
Health & Adult Social Care HSC	Long Term HASS	LD LTA - Residential	SA43D	Other Direct Costs		25/01/2016	42507764 Revenue - General Fund	Dimensions (UK) Ltd	14932	4181.58
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs		22/01/2016	42507765 Revenue - General Fund	Reculver Church of England Primary School	48515	1050.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs		01/07/2016	42507783 Revenue - General Fund	Next Step Care Management Ltd	48821	-3403.90
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs		01/07/2016	42507784 Revenue - General Fund	Next Step Care Management Ltd	48821	-3000.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs		01/07/2016	42507785 Revenue - General Fund	Next Step Care Management Ltd	48821	-1398.36
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs		17/02/2016	42507786 Revenue - General Fund	Next Step Care Management Ltd	48821	-1346.34
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs		01/07/2016	42507787 Revenue - General Fund	Next Step Care Management Ltd	48821	-2538.40
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10 Modern Facilities HRA09	Children and Families Pre-payment car Disabled Adaptions - Internal Major Ada		Other Direct Costs		14/01/2016	42507793 Revenue - General Fund	Citibank	41831	1100.00
Housing Revenue Account Capital HCAP		3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	CAPITAL ONLY - main contract 2		42507796 Capital - Housing Revenue Account 42507797 Revenue - General Fund	AST Ltd Tiny Toes Day Nursery	17278 53121	2040.07 695.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Other Direct Costs Transportation Costs		01/06/2016 01/12/2016	42507797 Revenue - General Fund	K & K Hire Ltd	6168	1736.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	OOC Social Care Residential Placemen		Other Direct Costs		01/12/2016	42507802 Revenue - General Fund	McRae Residential Care Services	52782	9951.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507803 Revenue - General Fund	K & K Hire Ltd	6168	1316.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507805 Revenue - General Fund	K & K Hire Ltd	6168	1386.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs		01/12/2016	42507806 Revenue - General Fund	K & K Hire Ltd	6168	1456.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant 0	01/12/2016	42507807 Revenue - General Fund	K & K Hire Ltd	6168	1456.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant 0	01/12/2016	42507808 Revenue - General Fund	K & K Hire Ltd	6168	784.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant 0	01/12/2016	42507810 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant 0	01/12/2016	42507812 Revenue - General Fund	K & K Hire Ltd	6168	728.00
Health & Adult Social Care HSC	Long Term HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		01/05/2016	42507813 Revenue - General Fund	Hampshire House Clearances Ltd (t/a Movehire)	51108	560.00
Environment & Transport CCTE	City Services - Open Spaces EN60	Land Management	QU350	Supplies & Services	Tree Contract 0	01/06/2016	42507817 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Leader's Portfolio LPOR	Skills, Regeneration & Partnership ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers 2	22/01/2016	42507818 Revenue - General Fund	No Limits	14091	800.00
Health & Adult Social Care HSC	Skills, Regeneration & Partnership ED56 Long Term HASS	Regeneration & City Limits Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Private Providers 2 Nursing Homes 0	22/01/2016 01/06/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund	No Limits Wilton Manor Nursing Centre	14091 9911	1363.89
Health & Adult Social Care HSC Health & Adult Social Care HSC	Skills, Regeneration & Partnership Long Term HASS Provider Services HASP	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House	SE9E1 S0590	Other Direct Costs Salaries & Wages	Private Providers 2 Nursing Homes 0 External Agency Staff Costs 0	22/01/2016 01/06/2016 01/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd	14091 9911 46977	1363.89 762.50
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Skills, Regeneration & Partnership ED56 Long Term HASP Provider Services HASP Long Term HASS	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP	SE9E1 S0590 SE9E1	Other Direct Costs Salaries & Wages Other Direct Costs	Private Providers 2 Nursing Homes 0 External Agency Staff Costs Nursing Homes 0	22/01/2016 01/06/2016 01/07/2016 01/06/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre	14091 9911 46977 9911	1363.89 762.50 1761.69
Health & Adult Social Care HSC Health & Adult Social Care HSC	Skills, Regeneration & Partnership Long Term HASS Provider Services HASP	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House	SE9E1 S0590	Other Direct Costs Salaries & Wages	Private Providers 2 Nursing Homes 0 External Agency Staff Costs 0 Nursing Homes 0 Purchased Services 2	22/01/2016 01/06/2016 01/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd	14091 9911 46977	1363.89 762.50
Health & Adult Social Care HSC	Skills, Regeneration & Partnership ED56 Long Term HASS Provider Services HASP Long Term HASS ICU System Redesign HICS	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing	SE9E1 S0590 SE9E1 SA33F	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         0           Purchased Services         2           External Agency Staff Costs         0	22/01/2016 01/06/2016 01/07/2016 01/06/2016 22/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire	14091 9911 46977 9911 13807	1363.89 762.50 1761.69 1666.67
Health & Adult Social Care HSC	Skills, Regeneration & Partnership         ED56           Long Term         HASS           Provider Services         HASP           Long Term         HASS           ICU System Redesign         HICS           Provider Services         HASP	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holicroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holicroft House	SE9E1 S0590 SE9E1 SA33F S0590	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         0           Purchased Services         2           External Agency Staff Costs         2           Routine Repairs         2	22/01/2016 01/06/2016 01/07/2016 01/06/2016 02/01/2016 01/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd	14091 9911 46977 9911 13807 46977	1363.89 762.50 1761.69 1666.67 750.00
Health & Adult Social Care HSC Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term Provider Services LASP Long Term HASP Long Term HASP LOU System Redesign HASP Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charges Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         0           Routine Repairs         2           Routine Repairs         2           Routine Repairs         2	22/01/2016 01/06/2016 01/07/2016 01/06/2016 01/06/2016 02/01/2016 01/07/2016 02/01/2016 05/01/2016 05/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General F	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Enterprise SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70
Health & Adult Social Care HSC Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term LOT germ LOT germ LOU System Redesign HICS Provider Services HASP Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charges Internal Charges Internal Charges Internal Charges Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         2           Routine Repairs         2           Routine Repairs         2           Routine Repairs         2           Routine Repairs         2	22/01/2016 01/06/2016 01/07/2016 01/06/2016 01/06/2016 02/01/2016 01/07/2016 02/01/2016 02/01/2016 02/01/2016 02/01/2016 02/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507824 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASP Long Term Long Term Long Term Long Term Long Term LOS Stephology LOS Stephol	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR090 HR100	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         0           Purchased Services         2           External Agency Staff Costs         0           Routine Repairs         2	22/01/2016 11/06/2016 11/06/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507824 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term LOUS System Redesign HCS Provider Services HASP Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR090 HR100 HR100 HR110	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         2           Routine Repairs         2	22/01/2016 11/06/2016 11/06/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASP Long Term HASP Long Term L	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR090 HR100 HR010 HR010 HR030	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         2           External Agency Staff Costs         0           Nursing Homes         0           Purchased Services         2           External Agency Staff Costs         0           Routine Repairs         2	22/01/2016 11/06/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507825 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE SSE SSE Enterprise SSE Enterprise SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33
Health & Adult Social Care HSC Housing Revenue Account HRA Housing Revenue Account	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term HASS Long Term LOU System Redesign HCS Provider Services HASS Repairs Manager - Responsive Repair RMANU	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR090 HR100 HR010 HR010 HR050	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         2           Routine Repairs         2	22/01/2016 101/06/2016 101/06/2016 101/06/2016 22/01/2016 101/06/2016 22/01/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016 101/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASS Provider Services LONG Term LOUS Stem Redesign LOU System Redesign HICS Provider Services HASP HOS Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Cilient Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Cilient Repairs Milbrook-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Central-Client Repairs Central-Client Repairs Central-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR090 HR100 HR090 HR090 HR090 HR050 HR050 HR050	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         2           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         2           Routine Repairs         2	22/01/2016 11/06/2016 11/07/2016 11/06/2016 11/06/2016 22/01/2016 11/07/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASP Long Term HASP Long Term Long Term Long Term Long Term Long Term LONG LONG Stern Redesign HASS Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shiritey-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Central-Client Repairs Thornhill-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR100 HR010 HR010 HR010 HR050 HR060 HR060 HR060 HR060	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Supplies & Services	Private Providers   2	2201/2016 11/06/2016 11/07/2016 11/06/2016 2201/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507824 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING REVE	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Long Term LOU System Redesign HCS Provider Services HASP HCS Provider Services HASP HCS Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Central-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs	SEDE1 S0590 S0590 SE9E1 SA33F S0590 HR100 HR080 HR080 HR090 HR100 HR010 HR010 HR050 HR080 HR060 HR060 HR060 HR060	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers   2	2201/2016 11/06/2016 11/07/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASP Long Term Long T	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Scentral-Client Repairs Central-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs	SE9E1 \$0590 \$E9E1 \$A335 \$0590 HR100 HR030 HR080 HR080 HR090 HR010 HR010 HR030 HR080 HR080 HR080 HR090 HR00 HR0	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Supplies & Services Internal Charges Internal Charges Internal Charges Internal Charges Internal Charges Internal Charges	Private Providers         2           Nursing Homes         2           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         0           Routine Repairs         2           CAPITAL ONLY - main contract         2           Routine Repairs         2           CAPITAL ONLY - main contract         2           Routine Repairs         2	2201/2016 11/06/2016 11/06/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507825 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING REVE	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Lorg Term LOUSystem Redesign LOUSystem Redesign HCS Provider Services HASP HCS Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Central-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs	SEDE1 S0590 S0590 SE9E1 SA33F S0590 HR100 HR080 HR080 HR090 HR100 HR010 HR010 HR050 HR080 HR060 HR060 HR060 HR060	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           External Agency Staff Costs         2           Routine Repairs         0           Routine Repairs         2	2201/2016 11/06/2016 11/07/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING Reve	Skilis, Regeneration & Partnership Long Term HASP Long Term Long T	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nissibility Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Saything-Client Repairs Central-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs	SEDE1 S0590 SE3E1 SA33F S0590 HR100 HR030 HR030 HR090 HR090 HR090 HR100 HR010 HR010 HR050 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers   2	2201/2016 1/106/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04
Health & Adult Social Care HSC Housing Revenue Account HRA HRA HOUSING Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASP Long Term Long T	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Cilient Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Cilient Repairs Millbrook-Client Repairs Shirley-Client Repairs Swaythling-Client Repairs Thornhill-Client Repairs Swaythling-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Central-Client Repairs Shirley-Client Repairs Central-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Peartree & Sholing- Repairs	SE9E1 \$0590 \$E9E1 \$A33F \$0590 HR100 HR030 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           Purchased Services         2           External Agency Staff Costs         2           Routine Repairs         2	2201/2016 1/106/2016 1/106/2016 1/106/2016 1/106/2016 1/106/2016 1/106/2016 1/106/2016 1/106/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 2378.25 1646.04 808.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term HASS Long Term LOUS System Redesign LOUS System Redesign HCS Repairs Manager - Responsive Repair RMANU	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Milbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Milbrook-Client Repairs Milbrook-Client Repairs Shirley-Client Repairs Central-Client Repairs Central-Client Repairs Shirley-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR060 HR060 HR090 HR010 HR010 HR050 HR050 HR050 HR010 HR010 HR010 HR010 HR010 HR010 HR010 HR010 HR090 HR090 HR090 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers 2 Nursing Homes 0 External Agency Staff Costs 0 Nursing Homes 2 Purchased Services 2 External Agency Staff Costs 2 External Agency Staff Costs 2 External Agency Staff Costs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 3	2201/2016 1/106/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/107/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016 1/201/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43
Health & Adult Social Care HSC Housing Revenue Account HRA HRA HOUSING Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Long Term LOUS System Redesign LOU System Redesign HICS Provider Services HASP HASS HOUS Repairs Manager - Responsive Repair RMAN2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Thornhill-Client Repairs Swaything-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Millbrook-Client Repairs Seathyl-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs	SE9E1 \$0.5090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers   2	2201/2016 11/06/2016 11/06/2016 11/06/2016 11/06/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 11/12/2016 11/12/2016 11/12/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 2378.25 1646.04 808.00 649.43 1143.69
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term HASS Long Term LOUS System Redesign LOUS System Redesign HCS Repairs Manager - Responsive Repair RMANU	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Thornhill-Client Repairs Swaything-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Millbrook-Client Repairs Seathyl-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs	SE9E1 \$0590 \$E9E1 \$A33F \$0590 HR100 HR030 HR080 HR080 HR090 HR010 HR010 HR010 HR080 HR080 HR090 HR090 HR090 HR090 HR010 HR010 HR010 HR010 HR010 HR010 HR010 HR010 HR010 HR010 HR090 HR	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers   2	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87
Health & Adult Social Care HSC Housing Revenue Account HRA HRA HOUSING Revenue Account HRA	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Lorg Term LOUS System Redesign LOUS System Redesign HCSS Provider Services HASS HASP Repairs Manager - Responsive Repair RMANU	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Millbrook-Client Repairs Shirley-Client Repairs Central-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR060 HR060 HR060 HR090 HR070 HR070 HR070 HR080	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 3 Nursing Homes 2 External Agency Staff Costs 4 Purchased Services 2 External Agency Staff Costs 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 2 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 7 Routine Repairs 9 Routine Repairs 9 Routine Repairs 1 Routine Repairs 9 Routine Repairs 1 Routine Repairs 1 Routine Repairs 2 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 9	2201/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 11/12/2016 11/12/2016 12/01/2016 11/12/2016 12/01/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 9951.3 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1048.87 743.55 1242.03
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Long Term LOUSystem Redesign LOU System Redesign HICS Provider Services HASP HASP LOUS System Redesign HICS Repairs Manager - Responsive Repair RMANU2	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Home To School Transport - Special	SESE1 \$0.5050 \$0.500 \$0	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers   2	2201/2016 11/08/2016 11/07/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 11/12/2016 12/08/2016 12/08/2016 11/12/2016 12/08/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term HASS Long Term LOU System Redesign LICU System Redesign LICU System Redesign HICS Provider Services Repairs Manager - Responsive Repair RMANU	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhil-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhil-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Central-Client Repairs Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR090 HR090 HR091 HR060 HR090 HR060 HR090 HR060 HR090 HR060 HR090 HR060 HR090 HR060 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers         2           Nursing Homes         0           External Agency Staff Costs         0           Nursing Homes         2           External Agency Staff Costs         2           External Agency Staff Costs         2           Routine Repairs         2           R	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016 12/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1250.00 1344.00
Health & Adult Social Care HSC Housing Revenue Account HRA Education & Children's Social Care CHSV	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Long Term Long Term LOUS System Redesign LOU System Redesign HICS Provider Services HASP HASP HICS Provider Services HASP Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs	SE9E1 \$0.5090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers   2	2201/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507846 Revenue - General Fund 42507858 Revenue - General Fund 42507858 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1280.00 1344.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term HASS Long Term LOUS System Redesign LOUS System Redesign HCS Provider Services HASS Repairs Manager - Responsive Repair RMANU Repairs Manager - Responsive Repair	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhil-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhil-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Shirley-Client Repairs Scentral-Client Repairs Central-Client Repairs Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR080 HR080 HR080 HR090 HR010	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers 2 Nursing Homes 0 External Agency Staff Costs Nursing Homes 2 Purchased Services 2 External Agency Staff Costs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 3 Routine Repairs 4 Routine Repairs 5 Routine Repairs 6 Routine Repairs 7 Routine	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507848 Revenue - General Fund 42507860 Revenue - General Fund 42507860 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOT Sterm LOT Sterm LOT Sterm LOT Sterm HASS LOT Sterm LOT Sterm HASS HASP LOT STERM HASS HASP HASS HASP Repairs Manager - Responsive Repair RMANU Repai	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Sowaything-Client Repairs Thornhill-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Hornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Home To School Transport - Special	SESE1 \$0.5090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers   2	2201/2016 11/08/2016 11/07/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 11/08/2016 12/08/2016 11/08/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507858 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 200999 20099 2	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1528.00 1050.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term HASS Long Term LOUS system Redesign HCS Provider Services Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Re	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Shirley-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Home To School Transport - Special	SE9E1 \$0590 \$E9E1 \$A33F \$A33F \$A53F	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers   2	2201/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/08/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507824 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term HASS Provider Services Long Term Lorg Term LOUS System Redesign LOUS System Redesign LOUS System Redesign HCS Provider Services HASSP LORG Term Repairs Manager - Responsive Repair RMANU Repairs M	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR060 HR090 HR100 HR100 HR100 HR100 HR14A 0414A 0414A 0414A	Other Direct Costs Salaries & Wages Other Direct Costs Cother Direct Costs Salaries & Wages Internal Charges	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 3 Nursing Homes 2 External Agency Staff Costs 4 Purchased Services 2 External Agency Staff Costs 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9	2201/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507824 Revenue - Housing Revenue Account 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507835 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507848 Revenue - General Fund 42507860 Revenue - General Fund 42507863 Revenue - General Fund 42507864 Revenue - General Fund 42507865 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise	14091 9911 46977 9911 13807 46977 20099 6168 6168 6168 6168 6168 6168	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 9951.3 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1048.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 870.00 8170.00 1176.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term Robary Repairs Manager - Responsive Repair RMANU Repairs Manager - Resp	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Forthill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Fourtral-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thornhill-Client Repairs Thorn To School Transport - Special Home To School Transport - Special	SE9E1 \$0590 \$E9E1 \$A33F \$0590 \$E9E1 \$A33F \$0590 HR100 HR030 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers	2201/2016 11/07/2016 11/107/2016 11/107/2016 11/107/2016 11/107/2016 11/107/2016 11/107/2016 11/107/2016 11/107/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 11/12/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507822 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - General Fund 42507865 Revenue - General Fund 42507866 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SS	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 11055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 870.00 1176.00 2430.10
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOUT System Redesign LOUT System Redesign LOUT System Redesign HCS Provider Services HASS Provider Services HASS HASS Repairs Manager - Responsive Repair RMANU Repairs Manager - Responsive Repai	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shorting-Client Repairs Shorting-Client Repairs Central-Client Repairs Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR080 HR080 HR080 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 3 Nursing Homes 2 External Agency Staff Costs 3 Purchased Services 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9 Routine Repairs 1 Routine Repairs 1 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9 Routine Rep	2201/2016 1)106/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)11/2/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507863 Revenue - General Fund 42507866 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507868 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Good South UK Ltd T/A Cannon Essex County Council	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 120.31 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1526.00 176.00 176.00 2430.10 3086.40
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSING R	Skilis, Regeneration & Partnership Long Term Responsive Repair RMANU Repairs Manager - Respons	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Central-Client Repairs Shirley-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Thornhill-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs	SE9E1 \$0590 \$E9E1 \$A33F \$0590 \$E9E1 \$A33F \$0590 HR100 HR030 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers	2201/2016 1)106/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)107/2016 1)11/2/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507849 Revenue - Housing Revenue Account 42507859 Revenue - General Fund 42507862 Revenue - General Fund 42507864 Revenue - General Fund 42507874 Revenue - General Fund 42507874 Revenue - General Fund 425078774 Revenue - General Fund 425078777 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Hire Ltd K & K Hire Ltd	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 11055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 870.00 1176.00 2430.10
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOUT System Redesign LOU System Redesign HCS Provider Services HASS Provider Services HASS HASS HASS Repairs Manager - Responsive Repair RMANU Repairs M	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Home To School Transport - Special	SESE1 \$0.5050 \$0.500 \$0	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507840 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507863 Revenue - General Fund 42507866 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507868 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1280.00 1344.00 1526.00 1050.00 637.00 870.00 2430.10 3086.40 2500.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOUT System Redesign LOU System Redesign HCS Provider Services HASS Provider Services HASS HASS HASS Repairs Manager - Responsive Repair RMANU Repairs M	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Central-Client Repairs Shirley-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Thornhill-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs	SE9E1 S0590 SE9E1 SA33F S0590 SE9E1 SA33F S0590 HR100 HR030 HR080 HR080 HR080 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Costs Transportation Costs	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 1 Nursing Homes 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9 Routine Agency 9 Routine Repairs 9 Routine Transport and Plant 1 Hire of Transport and Plant 1	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507849 Revenue - General Fund 42507860 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507869 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Hire Ltd K & K Hire Ltd	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 870.00 1176.00 2430.10 3086.40 2500.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term Long Term Long Term Lorg Term Responsive Repair RMANU Repairs Manager - RESPONSIVE REPA	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Hornhill-Client Repairs Thornhill-Client Repairs Horne To School Transport - Special Home To School Transport - Special	SESE1 \$0.5050 \$0.500 \$0	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Unplies & Services Other Direct Costs Other Direct Costs Supplies & Services	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 1 Nursing Homes 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9 Routine Agency 9 Routine Repairs 9 Routine Transport and Plant 1 Hire of Transport and Plant 1	2201/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507868 Revenue - General Fund 42507860 Revenue - General Fund 42507864 Revenue - General Fund 42507865 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Good Souther Ltd K & K Hire Ltd C & K K Hire Ltd C & S Group UK Ltd T/A Cannon Essex Country Council Inspiration Youth Call Southampton Churches Rent Deposit Scheme Surfacing Solutions (UK) Ltd	14091 9911 46977 9911 13807 46977 20099 20	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 63.179 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 870.00 176.00 2430.10 3086.40 2500.00 5000.00 5000.00 5000.00 5000.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Repairs Manager - Responsive Repair RMANU Repairs Manager - RESPONSIV	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Cilent Repairs Shirley-Cilent Repairs Central-Cilent Repairs Peartree & Sholing- Repairs Thornhill-Cilent Repairs Shirley-Cilent Repairs Shirley-Cilent Repairs Swaything-Cilent Repairs Swaything-Cilent Repairs Thornhill-Cilent Repairs Shirley-Cilent Repairs Millbrook-Cilent Repairs Shirley-Cilent Repairs Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 SE9E1 SA33F S0590 HR100 HR030 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers 2	2201/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016	42507818 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507829 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507849 Revenue - General Fund 42507859 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507869 Revenue - General Fund 42507869 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SS	14091 9911 46977 9911 13807 46977 200999 20099 2	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 6870.00 1176.00 2430.10 3086.40 2500.00 8050.00 8050.00 8050.00 8050.00
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOU System Redesign LOU System Redesign LOU System Redesign HCS Provider Services HASSP Repairs Manager - Responsive Repair RMANU Repairs Manager - Resp	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Peartree & Sholing- Repairs Peartree & Sholing- Repairs Millbrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Central-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shortill-Client Repairs Shortill-Client Repairs Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 HR100 HR030 HR080 HR080 HR080 HR090	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 3 Nursing Homes 2 External Agency Staff Costs 3 Purchased Services 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 6 Routine Repairs 7 Routine Repairs 9 Routine Repairs 9 Routine Repairs 1 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 9 Routine Repairs 9 Routine Repairs 1 Routine Repairs 2 Routine Repairs 1 Routine Repairs 2 Routine Repairs 2 Routine Repairs 1 Routine Repairs 2 Routine Repairs 1 Routine Repairs 2 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Rep	2201/2016 10/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507866 Revenue - Housing Revenue Account 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507869 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - General Fund 42507866 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507869 Revenue - General Fund	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE	14091 9911 46977 9911 13807 46977 200999 20099 2	1383.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1376.00 1176.00 2430.10 3086.40 2500.00 870.00 1176.00 2430.10 3086.40 2500.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00 8050.00
Health & Adult Social Care HSC Housing Revenue Account HRA Education & Children's Social Care CHSV Education & Children'	Skilis, Regeneration & Partnership Long Term Long Term Long Term Long Term Long Term LOUS System Redesign LOU System Redesign LOU System Redesign HICS Provider Services HASP Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Respon	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Central-Client Repairs Millbrook-Client Repairs Millbrook-Client Repairs Central-Client Repairs Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Hombrook-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Home To School Transport - Special	SE9E1 S0590 SE9E1 SA33F S0590 SE9E1 SA33F S0590 HR100 HR030 HR060 HR030 HR060 HR100 HR010 HR010 HR010 HR060 HR100 HR060 HR100 HR060 HR100 HR060 HR100 HR060 HR100 HR070 HR080 HR080 HR080 HR080 HR080 HR090 HR010 HR090 HR100 HR010 HR090 HR100 HR010 HR090 HR100 HR010 HR050 HR100 HR010 HR050 HR100 HR100 HR100 C5710 C5535 QU450 SEAE1 E5035 QU820 SEAE1	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers	2201/2016 11/108/2016 11/107/2016 11/108/2016 11/107/2016 11/108/2016 11/108/2016 12/201/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507834 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507858 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507864 Revenue - General Fund 42507865 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - General Fund 42507864 Revenue - Gen	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Interprise SSE Enterprise SSE Enterprise SSE Enterprise SSE Conterprise SSE Conterprise SSE Conterprise SSE Conterprise SSE Conterprise SSE Control Control SSE SSE CONTROL SSE SSE CONTROL SSE SSE STERPRISE SSE SSE SSE SSE SSE SSE SSE SSE SSE S	14091 9911 46977 9911 13807 46977 200999 20099 2	1363.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 870.00 870.00 870.00 1176.00 2430.10 3086.40 2500.00 870.00 870.00 870.00 1770.00 870.00 870.00 17408.27 1427.67 1598.31
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOUS System Redesign LOU System Redesign HICS Provider Services HASS Provider Services HASS HASS HASS Repairs Manager - Responsive Repair RMANU Repairs	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Home To School Transport - Special	SESE1 S0590 SE391 SA33F S0590 SE391 SA33F S0590 HR100 HR010 HR100 HR100 HR100 HR100 HR010 HR010 HR010 HR050 HR050 HR050 HR050 HR050 HR050 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CU350 CU350 CU350 CU350 CV370 CV3710	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Costs Transportation Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Upplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 3 Nursing Homes 2 External Agency Staff Costs 3 Nursing Homes 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 2 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 7 Routine Repairs 9 Routine Repairs 9 Routine Repairs 9 Routine Repairs 1 Routine Repairs 9 Routine Repairs	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507858 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - General Fund 42507864 Revenue - General Fund 42507865 Revenue - General Fund 42507866 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - General Fund 42507864 Revenue - G	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Enterprise SSE Enterprise SSE Governise SSE Enterprise SSE Enterprise SSE Enterprise SSE Governise SSE	14091 9911 46977 9911 13807 46977 200999 200999 200999 20099	1383.89 762.50 1761.69 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 637.00 870.00 1176.00 2430.10 3086.40 2500.00 870.00 1176.00 2430.10 3086.40 2500.00 870.00 17408.27 1427.67 1598.31 2725.00 650.00
Health & Adult Social Care HSC Housing Revenue Account HRA	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOU System Redesign LOU System Redesign LOU System Redesign HCS Provider Services HASP Repairs Manager - Responsive Repair RMAN2 Repairs Manager - RESPO	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Stability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Peartree & Sholing-Repairs Thornhill-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Millbrook-Client Repairs Central-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Central-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Home To School Transport - Special Home To School	SESE1 S0590 SE9E1 SA33F S0590 SE9E1 SA33F S0590 HR100 HR000 HR000 HR000 HR000 HR000 HR100 HR000 HR100 HR000 HR100 HR000	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Charge	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 1 Nursing Homes 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9 Routine Repairs 10 Routine Repairs 9 Routine Agenirs 9 Routine Agenirs 9 Routine Transport and Plant 1 Hire of Transport and Pla	2201/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 10107/2016 1201/2016	42507818 Revenue - General Fund 42507820 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507837 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507842 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507844 Revenue - Housing Revenue Account 42507845 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507868 Revenue - Housing Revenue Account 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - Gen	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Aution Ltd K & K Hire Ltd C & Group UK Ltd T/A Cannon Essex County Council Inspiration Youth Call Southampton Churches Rent Deposit Scheme Surfacing Solutions (UK) Ltd The White House Hi Tech Property Services Ltd Peter Best (Jeremy Barrell) Treecare Ltd Peter Best (Jeremy Barrell) Treecare Ltd M A Muddiman Building Services Sparshotl College Hampshire The Alarming Company Limited	14091 9911 46977 9911 13807 46977 200999 20099 2	1363.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 63.17 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 537.00 1344.00 1344.00 1344.00 13526.00 1050.00 870.00 1760.00 870.00 1760.00 879.00 879.00 17408.27 1427.67 1598.31 2725.00 650.00 650.00 650.00 849.90 17408.27 1427.67
Health & Adult Social Care HSC Housing Revenue Account HRA HOUSIN	Skilis, Regeneration & Partnership Long Term Long Term HASS Provider Services Long Term LOUS System Redesign LOU System Redesign HICS Provider Services HASS Provider Services HASS HASS HASS Repairs Manager - Responsive Repair RMANU Repairs	Regeneration & City Limits Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Holcroft House Dementia Nursing Care Short Stay OP Learning Disability Housing Holcroft House Thornhill-Client Repairs Shirley-Client Repairs Central-Client Repairs Peartree & Sholing- Repairs Thornhill-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Thornhill-Client Repairs Millbrook-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Millbrook-Client Repairs Shirley-Client Repairs Scentral-Client Repairs Scentral-Client Repairs Shirley-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Swaything-Client Repairs Home To School Transport - Special	SESE1 S0590 SE9E1 SA33F S0590 SE9E1 SA33F S0590 HR100 HR000 HR000 HR000 HR000 HR000 HR100 HR000 HR100 HR000 HR100 HR000	Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Internal Charges Internal Costs Transportation Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Upplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers 2 Nursing Homes 2 External Agency Staff Costs 1 Nursing Homes 2 External Agency Staff Costs 3 Routine Repairs 2 Routine Repairs 2 Routine Repairs 3 Routine Repairs 3 Routine Repairs 4 Routine Repairs 4 Routine Repairs 5 Routine Repairs 9 Routine Repairs 10 Routine Repairs 9 Routine Agenirs 9 Routine Agenirs 9 Routine Transport and Plant 1 Hire of Transport and Pla	2201/2016 11/06/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 11/07/2016	42507818 Revenue - General Fund 42507819 Revenue - General Fund 42507820 Revenue - General Fund 42507821 Revenue - General Fund 42507821 Revenue - General Fund 42507823 Revenue - General Fund 42507823 Revenue - General Fund 42507825 Revenue - General Fund 42507826 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507827 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507828 Revenue - Housing Revenue Account 42507830 Revenue - Housing Revenue Account 42507831 Revenue - Housing Revenue Account 42507832 Revenue - Housing Revenue Account 42507833 Revenue - Housing Revenue Account 42507836 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507838 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507839 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507841 Revenue - Housing Revenue Account 42507843 Revenue - Housing Revenue Account 42507846 Revenue - Housing Revenue Account 42507847 Revenue - Housing Revenue Account 42507848 Revenue - Housing Revenue Account 42507858 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - General Fund 42507864 Revenue - General Fund 42507865 Revenue - General Fund 42507866 Revenue - General Fund 42507867 Revenue - General Fund 42507868 Revenue - General Fund 42507869 Revenue - General Fund 42507860 Revenue - General Fund 42507861 Revenue - General Fund 42507862 Revenue - General Fund 42507863 Revenue - General Fund 42507864 Revenue - G	No Limits Wilton Manor Nursing Centre Thomtech Ltd Wilton Manor Nursing Centre Autism Hampshire Thomtech Ltd SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Enterprise SSE Governise SSE Enterprise SSE Enterprise SSE Governise SSE Enterprise SSE Enterprise SSE Enterprise SSE Governise SSE	14091 9911 46977 9911 13807 46977 200999 200999 200999 20099	1383.89 762.50 1761.69 1666.67 750.00 1771.45 2626.28 1390.70 995.13 1142.31 2113.01 1055.33 1446.60 2079.92 1843.77 631.79 2378.25 1646.04 808.00 649.43 1143.69 1088.87 743.55 1242.03 531.53 1260.00 1344.00 1526.00 1050.00 870.00 1176.00 2430.10 3086.40 2500.00 870.00 1176.00 2430.10 3086.40 2500.00 870.00 17408.27 1427.67 1538.31 2725.00 6650.00

Education & Children's Social Care CHS		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42507954 Revenue - General Fund	Five Rivers Child Care Limited	37180	30114.33
Health & Adult Social Care HSC	9	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	19/01/2016	42507955 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1040.00
Education & Children's Social Care CHS		CHF32		S2210	Salaries & Wages	External Agency Staff Costs	19/01/2016	42507956 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHS\		CHF30		S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42507957 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care CHS		CHF32		S2210	Salaries & Wages	External Agency Staff Costs	19/01/2016	42507958 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1425.00
Education & Children's Social Care CHS		CHF30		S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42507959 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1350.00
Health & Adult Social Care HSC		HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	01/12/2016	42507960 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4284.16
Environment & Transport CCTE		EN50		TR450	Premises Costs	Tipping Charges	13/01/2016	42507961 Revenue - General Fund	T J Waste & Recycling Limited	38608	2882.50
Environment & Transport CCTE		EN50		TR450	Premises Costs	Tipping Charges	13/01/2016	42507962 Revenue - General Fund	T J Waste & Recycling Limited	38608	1360.00
Education & Children's Social Care CHS				0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42507969 Revenue - General Fund	Grainger Taxi Service	6522	1266.75
Health & Adult Social Care HSC		HASS		SML1N	Other Direct Costs	Private Providers	19/01/2016	42507970 Revenue - General Fund	Family Mosaic	18799	1012.32
Environment & Transport CCTE		EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/01/2016	42507973 Revenue - General Fund	T J Waste & Recycling Limited	38608	947.50
Leader's Portfolio LPOF		LS02		PU410	Premises Costs	Repair & Maint of Buildings - G		42507979 Revenue - General Fund	Padwick Glass Services	17116	525.00
Childrens Services ECAF		EOSCM		E7217	Premises Costs	Repair & Maint of Buildings - G		42507984 Capital - General Fund	Padwick Glass Services	17116	2350.00
Education & Children's Social Care CHS\ Health & Adult Social Care HSC		CHF30 HASR		SH320 SAS40	Salaries & Wages	External Agency Staff Costs	29/01/2016	42507985 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS		SML1N	Salaries & Wages	External Agency Staff Costs	01/09/2016	42507986 Revenue - General Fund 42507987 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHS		CHF30		SH320	Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs	18/01/2016 29/01/2016	42507987 Revenue - General Fund 42508005 Revenue - General Fund	Jaden House Sanctuary Personnel Ltd	37967 38870	638.12 855.00
Health & Adult Social Care HSC		HASS		SML1N	Other Direct Costs	Private Providers	18/01/2016	42508006 Revenue - General Fund	Jaden House	37967	638.12
Finance RES		IT		RI103	Supplies & Services	Licences and Royalties	01/07/2016	42508011 Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	27448	520.00
Education & Children's Social Care CHS		CHF32		SC33E	Supplies & Services	Adoption Industry	01/08/2016	42508011 Revenue - General Fund 42508012 Revenue - General Fund	Families for Children Trust	51429	750.00
Housing Revenue Account HRA		AMAN2	Various Servicing	HP920	Other Direct Costs	Water Pump Maint	21/01/2016	42508013 Revenue - Housing Revenue Account	Itchen Electrical Services Ltd	31718	2700.00
Communities, Culture & Leisure COM		ED10		LP250	Other Employee Costs	Training - General	01/06/2016	42508017 Revenue - General Fund	Virtual College Ltd	50817	531.00
Education & Children's Social Care CHS		CHF32		SC33E	Supplies & Services	Adoption Industry	01/08/2016	42508022 Revenue - General Fund	Families for Children Trust	51429	750.00
Health & Adult Social Care HSC		HASS		SE251	Other Direct Costs	Private Providers	01/06/2016	42508023 Revenue - General Fund	Rowan House	10015	7460.40
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42508026 Revenue - General Fund	The National Fostering Agency Ltd	3566	3058.91
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	01/08/2016	42508027 Revenue - General Fund	The National Fostering Agency Ltd	3566	3325.80
Leader's Portfolio LPOF		LP20		CL320	Supplies & Services	Stationery	01/12/2016	42508030 Revenue - General Fund	VIP Systems Limited	27669	692.94
Education & Children's Social Care CHS\		CHF32		SC33E	Supplies & Services	Adoption Industry	01/08/2016	42508031 Revenue - General Fund	Families for Children Trust	51429	750.00
Education & Children's Social Care CHS\		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42508034 Revenue - General Fund	Moments Fostering Limited	47728	2108.34
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	01/09/2016	42508035 Revenue - General Fund	Moments Fostering Limited	47728	2108.34
Housing Revenue Account HRA				XC920	Premises Costs	Cleaning Materials	22/01/2016	42508036 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	576.97
Education & Children's Social Care CHS		CHF32		SC33E	Supplies & Services	Adoption Industry	01/08/2016	42508039 Revenue - General Fund	Families for Children Trust	51429	750.00
Education & Children's Social Care CHS		CHF32		S9780	Other Direct Costs	Residential Employment	16/01/2016	42508041 Revenue - General Fund	By The Bridge Ltd	27033	4464.00
Holding Accounts HOLE	D Housing Revenue Account	HRA		HX600	Other Direct Costs	Electricity	01/06/2016	42508048 Revenue - General Fund	Npower Ltd	12604	1074.84
Communities, Culture & Leisure COM	M Social Fund & Property	ED57		DC535	Supplies & Services	Services - Other	01/06/2016	42508049 Revenue - General Fund	Southampton City Mission	48334	7125.00
Finance RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	01/06/2016	42508082 Revenue - General Fund	Hampshire County Council Pension Fund	42543	5427.61
Education & Children's Social Care CHS	V Education - Early Years and Asset M	gl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42508086 Revenue - General Fund	Grainger Taxi Service	6522	1222.50
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/01/2016	42508088 Revenue - General Fund	Family Mosaic	18799	618.64
Environment & Transport CCTE		EN50		TR450	Premises Costs	Tipping Charges	13/01/2016	42508089 Revenue - General Fund	T J Waste & Recycling Limited	38608	862.50
Education & Children's Social Care CHS\				0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42508093 Revenue - General Fund	Grainger Taxi Service	6522	1267.35
Health & Adult Social Care HSC	9	HASS		SPD31	Other Direct Costs	Private Providers	19/01/2016	42508094 Revenue - General Fund	Family Mosaic	18799	1124.80
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508095 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHS			The second secon	0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42508096 Revenue - General Fund	Grainger Taxi Service	6522	1424.25
Health & Adult Social Care HSC		HASS		SML1N	Other Direct Costs	Private Providers	19/01/2016	42508099 Revenue - General Fund	Family Mosaic	18799	734.64
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508100 Revenue - General Fund	By The Bridge Ltd	27033	6516.64
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508101 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508102 Revenue - General Fund	By The Bridge Ltd	27033	4118.57
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508103 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508104 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHS		CHF40	Rose Road Association Residential Shor		Other Direct Costs	Purchased Services	01/12/2016	42508105 Revenue - General Fund	Rose Road Association	6694	7396.23
Education & Children's Social Care CHS			Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	01/12/2016	42508106 Revenue - General Fund	Rose Road Association	6694	1815.43
Environment & Transport CCTE		EN50		TR450	Premises Costs	Tipping Charges	13/01/2016	42508107 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	29310.00
Communities, Culture & Leisure COM		ED10		LP390	Supplies & Services	Educational Supplies, Stationer		42508108 Revenue - General Fund	Joanne Bressloff - Workshops	28470	920.00
Education & Children's Social Care CHS		CHF30		CS490	Other Direct Costs	Purchased Services	13/01/2016	42508110 Revenue - General Fund	Daybreak Family Group Conferences	28136	10625.00
Health & Adult Social Care HSC Education & Children's Social Care CHS		HASS CHF40	East Locality Nursing Care OP Rose Road Association Residential Shore	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Purchased Services	01/11/2016 14/01/2016	42508114 Revenue - General Fund 42508119 Revenue - General Fund	Glenside Manor Healthcare Services Ltd Rose Road Association	36718 6694	3952.50 29467.38
Health & Adult Social Care HSC		HICS		SA450	Other Direct Costs Other Direct Costs	Purchased Services	14/01/2016	42508120 Revenue - General Fund	Rose Road Association	6694	13289.21
Education & Children's Social Care CHS		CHF32		S0180	Salaries & Wages	External Agency Staff Costs	15/01/2016	42508125 Revenue - General Fund	Pulse Healthcare Ltd	52425	650.77
Health & Adult Social Care HSC		HICP		SG870	Supplies & Services	Other Expenses	19/01/2016	42508127 Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Education & Children's Social Care CHS				SL87D	Other Direct Costs	MARP Disability Looked After (		42508128 Revenue - General Fund	Embrace All Ltd	50804	537.57
Environment & Transport CCTE		EN50		EN540	Premises Costs	Contract Cleaning	01/08/2016	42508143 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Communities, Culture & Leisure COM		ED57		DC535	Supplies & Services	Legal Expenses - Other	01/06/2016	42508158 Revenue - General Fund	SARC	24937	5000.00
Health & Adult Social Care HSC		HICS		SIC24	Other Direct Costs	Purchased Services	01/08/2016	42508161 Revenue - General Fund	Parent Support Link	13889	508.93
Education & Children's Social Care CHS				EL470	Other Direct Costs	Payments To External Bodies -		42508162 Revenue - General Fund	Southampton City College	16455	70713.71
Health & Adult Social Care HSC		HASS		OLPSH	Other Direct Costs	Private Providers	01/08/2016	42508164 Revenue - General Fund	Enthuse Care Ltd	44656	761.67
Environment & Transport CCTE		EN60	Play Areas	LD810	Supplies & Services	Equipment Purchase	02/04/2016	42508172 Revenue - General Fund	Medway Photographic	14026	683.52
Leader's Portfolio LPOF	R Central Repairs & Maintenance	LS02		PU280	Premises Costs	Repair & Maint of Buildings - G		42508174 Revenue - General Fund	Survey Roofing Group Ltd	4412	3536.00
Environment & Transport CCTE		EN60		QU350	Other Direct Costs	Trees	01/06/2016	42508175 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1000.00
Environment & Transport CCTE		EN60		QU350	Other Direct Costs	Trees	01/06/2016	42508176 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1143.75
Environment & Transport CCTE		EN60		QU350	Other Direct Costs	Trees	01/06/2016	42508177 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	2400.00
Environment & Transport CCTE		EN60		QU350	Other Direct Costs	Trees	01/06/2016	42508178 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1092.50
Communities, Culture & Leisure COM		ED57		DC535	Supplies & Services	Other Expenses	01/07/2016	42508194 Revenue - General Fund	SARC	24937	7000.00
Health & Adult Social Care HSC		HASS		SML1N	Other Direct Costs	Private Providers	13/01/2016	42508198 Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Holding Accounts HOLE		RES		B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv		42508215 Revenue - General Fund	Computershare Voucher Services	4040	43252.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508217 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508218 Revenue - General Fund	Enthuse Care Ltd	44656	749.58
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508219 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Health & Adult Social Care HSC		HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/08/2016	42508223 Revenue - General Fund 42508226 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1547.52
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS			Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/08/2016 01/08/2016	42508228 Revenue - General Fund 42508228 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1015.56 3481.92
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/08/2016	42508230 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	1773.20
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/08/2016	42508230 Revenue - General Fund 42508232 Revenue - General Fund	Enthuse Care Ltd	44656	1466.92
Health & Adult Social Care HSC		HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	01/08/2016	42508234 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508239 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508240 Revenue - General Fund	Enthuse Care Ltd	44656	673.01
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508241 Revenue - General Fund	Enthuse Care Ltd	44656	761.67
Health & Adult Social Care HSC		HASS	HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	01/08/2016	42508242 Revenue - General Fund	Enthuse Care Ltd	44656	1039.74
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508246 Revenue - General Fund	Enthuse Care Ltd	44656	1998.88
Health & Adult Social Care HSC		HASA		SMD1E	Other Direct Costs	Private Providers	19/01/2016	42508248 Revenue - General Fund	Enthuse Care Ltd	44656	1160.64
Health & Adult Social Care HSC		HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	01/08/2016	42508253 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508259 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Health & Adult Social Care HSC		HICP		SG870	Supplies & Services	Other Expenses	01/12/2016	42508261 Revenue - General Fund	YMCA Southampton (rent)	23395	24204.31
Health & Adult Social Care HSC		HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	01/08/2016	42508265 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/08/2016	42508267 Revenue - General Fund	Enthuse Care Ltd	44656	741.52
											070.40
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/08/2016	42508273 Revenue - General Fund	Enthuse Care Ltd	44656	870.48

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	01/08/2016	42508276 Revenue - General Fund	Enthuse Care Ltd	44656	870.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	01/08/2016	42508277 Revenue - General Fund	Enthuse Care Ltd	44656	959.14
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	01/08/2016	42508279 Revenue - General Fund	Enthuse Care Ltd	44656	693.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508282 Revenue - General Fund	Enthuse Care Ltd	44656	1003.47
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/08/2016	42508283 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/08/2016	42508284 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	01/08/2016	42508287 Revenue - General Fund 42508288 Revenue - General Fund	Enthuse Care Ltd	44656	818.09
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/01/2016	42508288 Revenue - General Fund 42508289 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	10679.50 6407.70
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016 13/01/2016	42508299 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	6407.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42508290 Revenue - General Fund	Dimensions (UK) Ltd	14932	4271.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42508294 Revenue - General Fund	Dimensions (UK) Ltd	14932	4165.01
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508300 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508301 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508303 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508304 Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/01/2016	42508306 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/01/2016	42508309 Revenue - General Fund	Dimensions (UK) Ltd	14932	2976.48
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	16/01/2016	42508310 Revenue - General Fund	Dimensions (UK) Ltd	14932	3897.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508313 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	14/01/2016	42508314 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508315 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508320 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	19/01/2016	42508321 Revenue - General Fund	Dimensions (UK) Ltd	14932	512.04
Health & Adult Social Care	HSC	Long Term	HASS HASS		SA43D	Other Direct Costs	Purchased Services	16/01/2016	42508322 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	3903.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508324 Revenue - General Fund 42508325 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2016 14/01/2016	42508325 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	4078.88 2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/01/2016	42508327 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508327 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508329 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508330 Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Education & Children's Social Car		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42508336 Revenue - General Fund	HCL Social Care Ltd	5651	750.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508338 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508339 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508340 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508346 Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42508347 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508348 Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508351 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508352 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/06/2016	42508353 Revenue - General Fund	Dimensions (UK) Ltd	14932	5787.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508354 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Health & Adult Social Care	HSC	Long Term	HASS		SA43D	Other Direct Costs	Purchased Services	16/01/2016	42508360 Revenue - General Fund	Dimensions (UK) Ltd	14932	5275.34
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Supplies & Services	Therapy	20/01/2016	42508361 Revenue - General Fund	Dimensions (UK) Ltd	14932	5249.75
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	20/01/2016	42508362 Revenue - General Fund	Dimensions (UK) Ltd	14932	5315.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508363 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Education & Children's Social Ca	re CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	02/05/2016	42508366 Revenue - General Fund	Seven Resourcing Ltd	44074	1899.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508370 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Education & Children's Social Ca	re CHSV	Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	16/02/2016	42508371 Revenue - General Fund	Seven Resourcing Ltd	44074	1919.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508373 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508376 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES		QB090	Other Direct Costs	Expenditure / Debits / Cont. Gi		42508379 Revenue - General Fund	Royal Mail Group Ltd	16281	4390.66
Leader's Portfolio	LPOR	Registration of Electors and Elections			PG520	Supplies & Services	Postages	01/08/2016	42508385 Revenue - General Fund	Royal Mail Group Ltd	16281	828.06
Education & Children's Social Ca		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	19/01/2016	42508395 Revenue - General Fund	HCL Social Care Ltd	5651	843.75
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	TV Aerials	22/01/2016	42508396 Revenue - Housing Revenue Account	AVC Digital Limited	48246	5008.18
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508398 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508400 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508401 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508402 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508404 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/01/2016	42508405 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508406 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	6177.92 10590.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508407 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	10590.72 545.52
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2016 15/01/2016	42508408 Revenue - General Fund 42508409 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1636.60
Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2016	42508409 Revenue - General Fund 42508410 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1732.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/01/2016	42508410 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508413 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508414 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/01/2016	42508415 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508416 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LS380	Supplies & Services	Books and Publications	15/01/2016	42508418 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	878.26
Health & Adult Social Care	HSC	Population Healthcare	PH3	Mens Health	SPH62	Other Direct Costs	Purchased Services	28/01/2016	42508443 Revenue - General Fund	Southampton Football Club Ltd	29766	15000.00
Education & Children's Social Ca	re CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	18/01/2016	42508449 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508451 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Health & Adult Social Care	HSC	Long Term	HASS		SML1S	Other Direct Costs	Private Providers	15/01/2016	42508452 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508453 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42508454 Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Education & Children's Social Ca		Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42508455 Revenue - General Fund	Jacobs Coaches Ltd	41536	1358.00
Education & Children's Social Ca		Looked After Children & Provision	CHF32		SC33D	Salaries & Wages	External Agency Staff Costs	14/01/2016	42508456 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508457 Revenue - General Fund	Dimensions (UK) Ltd	14932	1732.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508459 Revenue - General Fund	Dimensions (UK) Ltd	14932	5787.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508460 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508461 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42508462 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508463 Revenue - General Fund	Dimensions (UK) Ltd	14932	2718.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508464 Revenue - General Fund	Dimensions (UK) Ltd	14932	2599.03
Education & Children's Social Car Health & Adult Social Care	re CHSV HSC	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant Private Providers	01/12/2016	42508465 Revenue - General Fund 42508467 Revenue - General Fund	Jacobs Coaches Ltd	41536	1056.00
		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		15/01/2016		Dimensions (UK) Ltd	14932	1636.60 1732.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508468 Revenue - General Fund	Dimensions (UK) Ltd	14932	1732.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2016 15/01/2016	42508469 Revenue - General Fund 42508470 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2921.10 981.19
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508470 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/01/2016	42508471 Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC33D	Salaries & Wages	External Agency Staff Costs	01/12/2016	42508472 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
			2 02	- process may account of							0007	00.00

Health & Adult Social Care HSC		HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/02/2016	42508474 Revenue - General Fund	No Limits	14091	14429.93
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508475 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/01/2016	42508476 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Education & Children's Social Care CHS		CHF32		S2213	Salaries & Wages	External Agency Staff Costs	14/01/2016	42508480 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42508484 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
									Richard Taunton Sixth Form College		
Education & Children's Social Care CHS				DT320	Supplies & Services	Meeting Room Venue Hire	01/06/2016	42508487 Revenue - General Fund		15744	845.00
Housing Revenue Account Capital HCA		HRA11	External Wall Insulation - Kingsland Esta		Supplies & Services	CAPITAL ONLY - main contract		42508489 Capital - Housing Revenue Account	Lawtech Group Ltd	53370	5000.00
Education & Children's Social Care CHS	SV Education - Early Years and Asset N	/lgt CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Season Tickets - Bus / Ferry	01/12/2016	42508490 Revenue - General Fund	Cantell Maths & Computing College	46112	2944.26
Environment & Transport CC1	TE City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Sub Contractors - Work order	u 14/01/2016	42508521 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1734.36
Environment & Transport CC1		EN30		EN310	Supplies & Services	Consultancy (professional expe		42508541 Revenue - General Fund	Strategic Leisure Ltd	48903	5637.50
Education & Children's Social Care CHS		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42508544 Revenue - General Fund	Lioncare Ltd	52929	15557.57
					Other Direct Costs	Private Providers		42508546 Revenue - General Fund			
Health & Adult Social Care HSC		HASS	LD LTA - Residential	SA43D			16/01/2016		Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care HSC		HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	16/01/2016	42508547 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care HSC		HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	16/01/2016	42508548 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42508549 Revenue - General Fund	Dimensions (UK) Ltd	14932	1708.72
Health & Adult Social Care HSC	C Long Term	HASS	LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	16/01/2016	42508550 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Education & Children's Social Care CHS		CHF40		EE940	Other Direct Costs	Purchased Services	19/01/2016	42508555 Revenue - General Fund	Southampton Mencap	28648	4179.16
Health & Adult Social Care HSC		HICS		SIC22	Other Direct Costs	Purchased Services	19/01/2016	42508556 Revenue - General Fund	Southampton Mencap	28648	22384.67
Health & Adult Social Care HSC		HICP		SA38D	Other Direct Costs	Purchased Services	01/08/2016	42508559 Revenue - General Fund	Millbrook Healthcare	48962	59289.36
Health & Adult Social Care HSC	C Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	18/01/2016	42508560 Revenue - General Fund	Addiction Recovery Centre	51435	2320.00
Holding Accounts HOL	LD Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs	Expenditure / Debits / Cont. Given	v 01/07/2016	42508563 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports (	42593	6084.20
Environment & Transport CC1		EN31		EN262	Supplies & Services	Computer Maintenance	01/07/2016	42508564 Revenue - General Fund	SICE UK	46009	2400.00
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508565 Revenue - General Fund	Dimensions (UK) Ltd	14932	610.70
Housing & Sustainability HOU		HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	18/01/2016	42508571 Revenue - General Fund	The Griffin Inn	44382	600.00
Health & Adult Social Care HSC		HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	20/01/2016	42508573 Revenue - General Fund	Southampton Mencap	28648	660.00
Health & Adult Social Care HSC	C ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	15/01/2016	42508577 Revenue - General Fund	Solent Mind	14924	22042.33
Health & Adult Social Care HSC	C Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Purchased Services	15/01/2016	42508578 Revenue - General Fund	Solent Mind	14924	5625.00
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42508579 Revenue - General Fund	Dimensions (UK) Ltd	14932	1281.54
Housing Revenue Account HRA			Tenancy Agreement	HG050	Supplies & Services	Services - Other	22/01/2016	42508580 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Education & Children's Social Care CHS				EB910	Other Direct Costs	Payments to OLA's	15/01/2016	42508582 Revenue - General Fund	Hampshire County Council	45595	5091.00
Health & Adult Social Care HSC	C Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/01/2016	42508593 Revenue - General Fund	Karibu Care Ltd	49892	677.28
Health & Adult Social Care HSC	C ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	19/01/2016	42508599 Revenue - General Fund	The Out of Town Centre Ltd	47978	935.00
Health & Adult Social Care HSC		HASS		SML1C	Other Direct Costs	Private Providers	01/12/2016	42508601 Revenue - General Fund	Equinable Ltd	18097	1016.60
		HASS		SML1C SML1C		Private Providers		42508602 Revenue - General Fund			
Health & Adult Social Care HSC					Other Direct Costs		01/12/2016		Equinable Ltd	18097	988.00
Health & Adult Social Care HSC	C Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/12/2016	42508605 Revenue - General Fund	Equinable Ltd	18097	683.76
Health & Adult Social Care HSC	C ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	20/01/2016	42508623 Revenue - General Fund	Southampton Mencap	28648	880.00
Health & Adult Social Care HSC	C ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	20/01/2016	42508627 Revenue - General Fund	Southampton Mencap	28648	1480.00
Health & Adult Social Care HSC		HICP	SCA - Community Day Care Service Co		Other Direct Costs	Purchased Services	02/02/2016	42508634 Revenue - General Fund	Oak Lodge Nursing Home	41107	797.80
									Equinable Ltd		
Health & Adult Social Care HSC		HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/12/2016	42508642 Revenue - General Fund		18097	595.60
Transformation TRN		TR01	Transformation Director	DC470	Salaries & Wages	External Agency Staff Costs	01/08/2016	42508646 Revenue - General Fund	Penna Plc	49305	12782.00
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	13/01/2016	42508655 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	726.00
Health & Adult Social Care HSC	C Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	13/01/2016	42508656 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1237.50
Health & Adult Social Care HSC		HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	13/01/2016	42508657 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1431.38
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/01/2016	42508668 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	581.63
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	13/01/2016	42508672 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	21/01/2016	42508673 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1006.50
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	13/01/2016	42508679 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	701.25
Health & Adult Social Care HSC	C ICU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs	Purchased Services	02/02/2016	42508686 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Education & Children's Social Care CHS			Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	01/07/2016	42508695 Revenue - General Fund	Southampton Mencap	28648	1338.48
Education & Children's Social Care CHS		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508697 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	13/01/2016	42508699 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	862.65
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	13/01/2016	42508708 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	685.15
Health & Adult Social Care HSC		HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	13/01/2016	42508711 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1977.35
		HASS			Other Direct Costs		20/01/2016	42508713 Revenue - General Fund		49024	560.90
			HAS LT Physical Support - Home Care			Private Providers			Apex Companions Ltd T/A Apex Care		
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	13/01/2016	42508715 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	589.30
Health & Adult Social Care HSC		HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	13/01/2016	42508719 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	503.25
Health & Adult Social Care HSC	C ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	19/01/2016	42508744 Revenue - General Fund	Southampton Mencap	28648	1866.70
Education & Children's Social Care CHS		CHF31	Promote Welfare Of Children - Section	SI 80D	Supplies & Services	Legal Expenses - Other	01/07/2016	42508745 Revenue - General Fund	Hannides & Co Ltd	43250	769.90
Health & Adult Social Care HSC		HASS		SED41	Other Direct Costs	Private Providers	02/04/2016	42508750 Revenue - General Fund	Allied Healthcare	14904	3376.80
Education & Children's Social Care CHS				EL410	Supplies & Services	Other Expenses	02/02/2016	42508753 Revenue - General Fund	Southampton City College	16455	17496.00
Health & Adult Social Care HSC	C Health Improvement	PH1	Community Nutrition and Physical Activit	SPH07	Other Direct Costs	Purchased Services	29/01/2016	42508754 Revenue - General Fund	Annemarie Aburrow	49776	5084.00
Education & Children's Social Care CHS	SV Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	01/12/2016	42508755 Revenue - General Fund	Southampton City College	16455	900.00
Health & Adult Social Care HSC	C Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	AI MHH	Other Direct Costs	Private Providers	20/01/2016	42508767 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	932.25
Health & Adult Social Care HSC		HASS		SED41	Other Direct Costs	Private Providers	02/04/2016	42508768 Revenue - General Fund	Allied Healthcare	14904	3376.80
Education & Children's Social Care CHS		ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	01/07/2016	42508773 Revenue - General Fund	Halo Conferences & Events	41392	1015.00
Environment & Transport CC1		EN31	Transport Policy	EN379	Supplies & Services	CAPITAL ONLY - main contract		42508774 Revenue - General Fund	Meachers Global Logistics Ltd	49983	2039.50
Education & Children's Social Care CHS		CHF32	Adoption Expenditure	SC33D	Supplies & Services	Looked After Children - Prever		42508776 Revenue - General Fund	Shortland Psychology Associates Ltd	53056	2694.00
Education & Children's Social Care CHS	SV Education - High Needs and School	s CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After	C 13/01/2016	42508779 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Communities, Culture & Leisure COM		ED57		DC535	Supplies & Services	Other Expenses	01/07/2016	42508790 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	3000.00
Health & Adult Social Care HSC		HICS		SA26D	Other Direct Costs	Private Providers	01/12/2016	42508817 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	755.00
				DC511						1912	
			Equal Pay (DC511)		Supplies & Services	Legal Expenses - Other	13/01/2016	42508833 Revenue - General Fund	Mr Caspar Glyn		570.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508834 Revenue - General Fund	Tripod Partners Ltd	47884	871.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508835 Revenue - General Fund	Tripod Partners Ltd	47884	871.50
Holding Accounts HOL	LD Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultancy (professional expe	ei 01/12/2016	42508836 Revenue - General Fund	Tripod Partners Ltd	47884	883.20
Education & Children's Social Care CHS		CHF10		SC200	Other Direct Costs	Social Care Assessments		42508837 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	2788.10
					011 5: 10 1	0 : 10 1			DOD D		
Education & Children's Social Care CHS		CHF10	Legal Fees	SC200	Other Direct Costs	Social Care Assessments	01/07/2016	42508846 Revenue - General Fund	USP Psychology	51810	3029.80
Education & Children's Social Care CHS		CHF10		SC200	Supplies & Services	Legal Expenses - Other	01/07/2016	42508849 Revenue - General Fund	Jo Spicer	51556	1184.35
Education & Children's Social Care CHS		CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/07/2016	42508850 Revenue - General Fund	Mecrow Medical Services Ltd	52735	1755.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe	ei 01/12/2016	42508852 Revenue - General Fund	Tripod Partners Ltd	47884	1534.10
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508853 Revenue - General Fund	Tripod Partners Ltd	47884	1517.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508854 Revenue - General Fund	Tripod Partners Ltd	47884	1517.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508855 Revenue - General Fund	Tripod Partners Ltd	47884	1168.50
Holding Accounts HOL		RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultancy (professional expe	ei 01/12/2016	42508859 Revenue - General Fund	Tripod Partners Ltd	47884	855.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508860 Revenue - General Fund	Tripod Partners Ltd	47884	855.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508861 Revenue - General Fund	Tripod Partners Ltd	47884	1557.00
									Tripod Partners Ltd		1583.00
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508862 Revenue - General Fund		47884	
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508863 Revenue - General Fund	Tripod Partners Ltd	47884	881.40
Holding Accounts HOL	LD Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultancy (professional expe	ei 14/01/2016	42508864 Revenue - General Fund	Tripod Partners Ltd	47884	1523.50
Holding Accounts HOL		RES		DP470	Supplies & Services	Consultancy (professional expe		42508865 Revenue - General Fund	Tripod Partners Ltd	47884	881.10
Education & Children's Social Care CHS		CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/07/2016	42508866 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	806.75
Education & Children's Social Care CHS		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42508869 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508870 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508871 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care CHS		CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	13/01/2016	42508872 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3210.71
Environment & Transport CC1		EN60		QU480	Supplies & Services	Sub Contractors - Work order		42508874 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2206.88
Education & Children's Social Care CHS		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42508876 Revenue - General Fund	Keys Childcare Ltd	52755	3600.00
Laucation & Children's Social Care CHS	LOUKEU AITEI CHIIDIEN & PROVISION	UHF32	OGG Social Gare Residential Placemen	30400	Outer Direct Costs	WARE & OUL OF CITY-UTO	10/01/2010	42300070 Revenue - General Fund	neys offiliadate Lia	02/00	3000.00

Environment & Transport CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order	u 02/12/2016	42508879 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	1150.56
Economic Development Capital MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe		42508882 Capital - General Fund	Huntley Cartwright	45808	2000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508883 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508884 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508885 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	13/01/2016	42508886 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	16/01/2016	42508887 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4509.26
		CHF32		SC41D SC41D				42508888 Revenue - General Fund			
Education & Children's Social Care CHSV	Looked After Children & Provision		Independent Foster Carers		Other Direct Costs	I.F.A Under 18	16/01/2016	42508889 Revenue - General Fund 42508889 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5411.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016		Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508890 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508891 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508892 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508893 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42508894 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59B	Other Direct Costs	Purchased Services	01/07/2016	42508896 Revenue - General Fund	Wheatsheaf Trust	17029	4130.45
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	01/07/2016	42508903 Revenue - General Fund	Portsmouth City Council	34106	11824.80
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Children Centre - Central Cluster (Centr	CS820	Premises Costs	Rent and Premises Service Ch	na 02/08/2016	42508910 Revenue - General Fund	New Community Network	9718	595.00
Health & Adult Social Care HSC	Provider Services	HASP	Southampton Day Services	S1410	Supplies & Services	Photocopying	13/01/2016	42508913 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	1882.10
Finance RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Charges	01/07/2016	42508914 Revenue - General Fund	BT Uk Business Accounts	16241	8569.20
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Domestic Abuse & Domestic Violence	SIC31	Other Direct Costs	Purchased Services	01/12/2016	42508929 Revenue - General Fund	Southampton Rape Crisis	16164	16666.60
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42508930 Revenue - General Fund	Tynwood Ltd	4828	568.80
Housing Revenue Account HRA	Repairs Manager - Responsive Repairs		Central-Client Repairs	HR060	Internal Charges	Shops	27/01/2016	42508931 Revenue - Housing Revenue Account	Tynwood Ltd	4828	995.00
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42508934 Revenue - General Fund	Tynwood Ltd	4828	587.00
Leader's Portfolio LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42508935 Revenue - General Fund	Tynwood Ltd	4828	626.00
Leader's Portfolio LPOR			C Building Reactive Minor	PU410						4828	
	Central Repairs & Maintenance	LS02			Premises Costs	Repair & Maint of Buildings - G		42508941 Revenue - General Fund	Tynwood Ltd		4360.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Supplies & Services	Legal Expenses - Other	01/08/2016	42508947 Revenue - General Fund	Hannides & Co Ltd	43250	2546.15
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	01/11/2016	42508953 Revenue - General Fund	Xelabus Ltd	43827	1920.00
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	01/11/2016	42508954 Revenue - General Fund	Xelabus Ltd	43827	4833.33
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL87D	Other Direct Costs		C 20/01/2016	42508957 Revenue - General Fund	KIDS	174	678.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508958 Revenue - General Fund	The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508959 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508960 Revenue - General Fund	The National Fostering Agency Ltd	3566	3051.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508961 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508962 Revenue - General Fund	The National Fostering Agency Ltd	3566	3114.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42508963 Revenue - General Fund	The National Fostering Agency Ltd	3566	4705.23
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508964 Revenue - General Fund	The National Fostering Agency Ltd	3566	3146.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/01/2016	42508965 Revenue - General Fund	The National Fostering Agency Ltd	3566	3147.66
Finance RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/01/2016	42508978 Revenue - General Fund	Capita Business Services Ltd	38433	170651.12
Finance RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/01/2016	42508979 Revenue - General Fund	Capita Business Services Ltd	38433	70965.08
Leader's Portfolio LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/01/2016	42508980 Revenue - General Fund	Capita Business Services Ltd	38433	115749.78
Leader's Portfolio LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/01/2016	42508981 Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Leader's Portfolio LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	15/01/2016	42508982 Revenue - General Fund	Capita Business Services Ltd	38433	25843.24
Finance RES								42508983 Revenue - General Fund		38433	95623.23
Finance RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services	Payments to Capita	23/01/2016 14/01/2016	42508984 Revenue - General Fund	Capita Business Services Ltd	38433	517752.68
		RESCA PROP		RP101	Supplies & Services	Payments to Capita			Capita Business Services Ltd		
	Property Services		Capita PS - Variable Charges		Supplies & Services	Payments to Capita	26/01/2016	42508985 Revenue - General Fund	Capita Business Services Ltd	38433	503474.13
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	External Agency Staff Costs	13/01/2016	42509026 Revenue - General Fund	Seven Resourcing Ltd	44074	1260.00
Environment Trading Areas CCTET		ETA60	Open Spaces - Misc. Clean	QU810	Supplies & Services	Materials - Work order use	01/12/2016	42509027 Revenue - General Fund	Shergold & Son	6088	636.00
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	13/01/2016	42509028 Revenue - General Fund	Tripod Partners Ltd	47884	19162.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	13/01/2016	42509030 Revenue - General Fund	Tempest Resourcing Ltd	47136	1449.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Other Expenses	22/01/2016	42509031 Revenue - General Fund	Be Your Best Foundation	21254	10000.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/08/2016	42509032 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G	S€ 01/12/2016	42509033 Revenue - General Fund	Sysco Productions Ltd	46688	820.01
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	18/01/2016	42509034 Revenue - General Fund	Moira Murray Consultancy Ltd	49933	825.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	13/01/2016	42509037 Revenue - General Fund	Tempest Resourcing Ltd	47136	1428.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	s CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-U16	22/01/2016	42509038 Revenue - General Fund	Rosewood Free School	47405	4398.15
Holding Accounts HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Gir		42509041 Revenue - General Fund	Royal Mail Group Ltd	16281	1143.98
Communities, Culture & Leisure COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	01/08/2016	42509052 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	2200.00
Finance RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	14/01/2016	42509059 Revenue - General Fund	Capita Business Services Ltd	38433	329364.67
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - Minor Adaptions 15		Supplies & Services	CAPITAL ONLY - main contract		42509070 Capital - Housing Revenue Account	AST Ltd	17278	500.00
Environment & Transport CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	13/01/2016	42509083 Revenue - General Fund	Berry Recruitment Ltd	47786	9156.24
Environment & Transport CCTE	City Services - Waste Management	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	14/01/2016	42509084 Revenue - General Fund	Berry Recruitment Ltd	47786	1150.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	19/01/2016	42509085 Revenue - General Fund	HCL Social Care Ltd	5651	782.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	External Agency Staff Costs	13/01/2016	42509086 Revenue - General Fund	Seven Resourcing Ltd	44074	1197.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/12/2016	42509087 Revenue - General Fund	Seven Resourcing Ltd	44074	570.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42509088 Revenue - General Fund	Seven Resourcing Ltd	44074	1149.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	External Agency Staff Costs	13/01/2016	42509091 Revenue - General Fund	Seven Resourcing Ltd	44074	1008.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	19/01/2016	42509093 Revenue - General Fund	HCL Social Care Ltd	5651	765.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	Pooled Transport Costs	QU510	Supplies & Services	Materials	01/08/2016	42509095 Revenue - General Fund	N A Brown Limited	17726	720.60
Education & Children's Social Care CHSV	Education - Early Years and Asset M		Broadband Capita SLA	EB640	Supplies & Services	Telephone Costs	01/08/2016	42509098 Revenue - General Fund	Virgin Media Business Ltd	46987	39144.09
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	20/01/2016	42509100 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2065.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	20/01/2016	42509101 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1080.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	20/01/2016	42509102 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1080.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	19/01/2016	42509105 Revenue - General Fund	Windward Day Services Ltd	16901	888.93
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Foster Care Short Breaks	SL72D	Other Direct Costs	Purchased Services	19/01/2016	42509108 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Health & Adult Social Care HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	01/08/2016	42509109 Revenue - General Fund	Bidvest Foodservice	24304	500.22
			Broadband Capita SLA	EB640	Supplies & Services	Telephone Costs	16/01/2016	42509110 Revenue - General Fund	Virgin Media Business Ltd	46987	-4103.13
Education & Children's Social Care CHSV	Education - Early Years and Asset N									50007	3321.34
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - Early Years and Asset N Long Term	fgi CHF51 HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	20/01/2016	42509111 Revenue - General Fund	Loga Care Ltd	52067	
	Education - Early Years and Asset M				Other Direct Costs Supplies & Services	Container Purchases	20/01/2016 22/01/2016	42509111 Revenue - General Fund 42509112 Revenue - General Fund	Cromwell Polythene Ltd	52067 46336	3052.63
Health & Adult Social Care HSC	Education - Early Years and Asset N Long Term	HASS	East Locality Domiciliary Care OP	TR310							3052.63 1575.00
Health & Adult Social Care HSC Environment & Transport CCTE	Education - Early Years and Asset M Long Term City Services - Waste Management	HASS EN50	East Locality Domiciliary Care OP Waste - Domestic Residual Collections	TR310	Supplies & Services	Container Purchases	22/01/2016	42509112 Revenue - General Fund	Cromwell Polythene Ltd	46336	
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal	HASS EN50 CHF10	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea	TR310 S9610	Supplies & Services Salaries & Wages	Container Purchases External Agency Staff Costs	22/01/2016 24/02/2016 01/12/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account	Cromwell Polythene Ltd Seven Resourcing Ltd	46336 44074	1575.00
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care (RS) Finance RES Housing Revenue Account HRA	Education - Early Years and Asset N Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment	HASS EN50 CHF10 QF AMAN2	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing	TR310 S9610 QF260 HP920	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Ma	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd	46336 44074 50865 15654	1575.00 2411.63 2635.90
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term	HASS EN50 CHF10 QF	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support	TR310 S9610 QF260 HP920 ALLDH	Supplies & Services Salaries & Wages Supplies & Services	Container Purchases External Agency Staff Costs Security Costs	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account 42509124 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society	46336 44074 50865	1575.00 2411.63 2635.90 990.00
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term	HASS EN50 CHF10 QF AMAN2 HASS HASS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support	TR310 S9610 QF260 HP920 ALLDH ALLDH	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Ma Private Providers Private Providers	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account 42509124 Revenue - General Fund 42509139 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd	46336 44074 50865 15654 6763 5835	1575.00 2411.63 2635.90 990.00 547.20
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Long Term	HASS EN50 CHF10 QF AMAN2 HASS HASS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Ma Private Providers Private Providers Private Providers	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016 13/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account 42509124 Revenue - General Fund 42509139 Revenue - General Fund 42509142 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society	46336 44074 50865 15654 6763 5835 5835	1575.00 2411.63 2635.90 990.00 547.20 2992.52
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OCS Social Care Residential Placemen	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Ma Private Providers Private Providers Private Providers MARP & Out of City-U16	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016 13/01/2016 18/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account 42509139 Revenue - General Fund 42509142 Revenue - General Fund 42509142 Revenue - General Fund 42509144 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First	46336 44074 50865 15654 6763 5835 5835 46048	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset N Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Long Term Looked After Children & Provision Looked After Children & Provision	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Familles Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support OC Social Care Residential Placemen Independent Foster Carer	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Ma Private Providers Private Providers Private Providers MARP & Out of City-U16 I.F.A Under 18	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016 13/01/2016 18/01/2016 16/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account 42509124 Revenue - General Fund 42509139 Revenue - General Fund 42509142 Revenue - General Fund 42509144 Revenue - General Fund 42509145 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Long Term Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OOC Social Care Residential Placemen Independent Foster Carers OOC Social Care Residential Placemen	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers MARP & Out of City-U16 I.F. A Under 18 MARP & Out of City-U16	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016	42509112 Revenue - General Fund 4250912 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509139 Revenue - General Fund 42509144 Revenue - General Fund 42509145 Revenue - General Fund 42509145 Revenue - General Fund 42509146 Revenue - General Fund 42509147 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision Looked After Children & Provision	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Familles Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support OOC Social Care Residential Placemen Independent Foster Carers OOC Social Care Residential Placemen OOC Social Care Residential Placemen OOC Social Care Residential Placemen	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC40D SC40D SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers Private Providers AMAP & Out of City-U16 I.F. A Under 18 MARP & Out of City-U16	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509124 Revenue - General Fund 42509139 Revenue - General Fund 42509142 Revenue - General Fund 42509145 Revenue - General Fund 42509146 Revenue - General Fund 42509146 Revenue - General Fund 42509148 Revenue - General Fund 42509148 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fainways Care (UK) Ltd Fairways Care (UK) Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Long Term Looked After Children & Provision Looked After Children & Provision	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Familles Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support COC Social Care Residential Placemen Independent Foster Cares OOC Social Care Residential Placemen	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC40D SC40D SC40D SC40D SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers MARP & Out of City-U16 I.F.A Under 18 MARP & Out of City-U16	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 15/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509148 Revenue - General Fund 42509144 Revenue - General Fund 42509148 Revenue - General Fund 42509148 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509149 Revenue - General Fund 42509149 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENOIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision Looked After Children & Provision	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 HASS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OCC Social Care Residential Placemen Independent Foster Carers OOC Social Care Residential Placemen OCC Social Care Residential Placemen OCD Social Care Residential Placemen	TR310 S9610 QF260 HP920 ALLDH ALLDH SC40D SC41D SC40D SC40D SC40D SC40D SC40D SC40D SC40D SC40D SC40D SC40D SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers Private Providers ARP & Out of City-U16 ILF. A Under 18 MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16 Private Providers	22/01/2016 24/02/2016 01/12/2016 ai 28/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509142 Revenue - General Fund 42509142 Revenue - General Fund 42509144 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509159 Revenue - General Fund 42509151 Revenue - General Fund 42509151 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06 1028.30
Health & Adult Social Care HSC CTF Education & Children's Social Care CHSV Finance Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC HSC Health & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision Looked After Children & Provision Long Term ICU System Redesign	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 HASS HICS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OC Social Care Residential Placemen Independent Foster Carers OCC Social Care Residential Placemen Domiciliary Care ESDS	TR310 S9610 QF260 HP920 ALLDH ALLDH SC40D SC41D SC41D SC40D SC40D SC40D SC40D SC40D SC40D SC40D SC41D SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers MARP & Out of City-U16 LFA Under 18 MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Private Providers	22/01/2016 24/02/2016 01/12/2016 al 26/01/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 16/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - Housing Revenue Account 42509123 Revenue - General Fund 42509124 Revenue - General Fund 42509139 Revenue - General Fund 42509144 Revenue - General Fund 42509144 Revenue - General Fund 42509148 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509150 Revenue - General Fund 42509151 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENOIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Windward Day Services Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739 26739	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06 1028.30 680.40
Health & Adult Social Care HSC CTE Education & Children's Social Care CHSV Finance Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Environment & Transport CCTE	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Long Term Looked After Children & Provision Looked Term ICU System Redesign Transportation	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 HASS HICS EN31	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support OCC Social Care Residential Placemen Independent Foster Carers OCC Social Care Residential Placemen OCC Social Care Residential Placemen OCC Social Care Residential Placemen DOCS Social Care Residential Placemen DOCS Social Care Residential Placemen Domiciliary Care ESDS Southampton Sustainable Travel City Ph	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers MARP & Out of City-U16 I.F. A Under 18 MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/01/2016 21/01/2016 01/12/2016	42509112 Revenue - General Fund 4250912 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509139 Revenue - General Fund 42509144 Revenue - General Fund 42509145 Revenue - General Fund 42509146 Revenue - General Fund 42509147 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509151 Revenue - General Fund 42509151 Revenue - General Fund 42509158 Revenue - General Fund 42509159 Revenue - General Fund 42509159 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd Hampshire County Council	46336 44074 50865 15654 6763 5835 5835 5835 46048 16341 26739 26739 26739 26739 16901 15778	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06 1028.30 680.40 20000.00
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Environment & Transport CTE	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision Look Ed After Children & Provision Look Ed After Children & Provision Long Term ICU System Redesign Transportation Long Term	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 HICS EN31 HASS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Familles Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OS Social Care Residential Placemen Independent Foster Carers OOC Social Care Residential Placemen ESDS Southampton Sustainable Travel City PF East Support Team	TR310 S9610 QF260 HP920 ALLDH ALLDH SC40D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers ARP & Out of City-U16 I.F. A Under 18 MARP & Out of City-U16 Private Providers	22/01/2016 01/12/2016 01/12/2016 ai 26/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 01/12/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509142 Revenue - General Fund 42509144 Revenue - General Fund 42509145 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509149 Revenue - General Fund 42509150 Revenue - General Fund 42509150 Revenue - General Fund 42509151 Revenue - General Fund 42509159 Revenue - General Fund 42509159 Revenue - General Fund 42509159 Revenue - General Fund 42509179 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Fainways Care (UK) Ltd Windward Day Services Ltd Hampshire County Council Southern Health NHS Foundation Trust	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739 16901 15778 15511	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06 1028.30 680.40 20000.00
Health & Adult Social Care HSC Carvironment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC CEnvironment & Transport CCTE Health & Adult Social Care HSC Environment & Transport CCTE Health & Adult Social Care HSC Environment & HSC HSC HSC HSC HSC HEALT & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision Looked After Children & Provision Long Term ICU System Redesign Transportation Long Term ICU System Redesign	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 HICS EN31 HASS HICS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OC Social Care Residential Placemen Independent Poster Carers OOC Social Care Residential Placemen OOC Social Care Residential Placemen OOC Social Care Residential Placemen Domiciliary Care ESDS Southampton Sustainable Travel City Pt East Support Team ESDS	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC41D SC40D SC40D SC40D SC40D SC40D SC40D SML1N SA26D EN393 SA26D EN393 SA26D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers MARP & Out of City-U16 LF.A Under 18 MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Private Providers Services - Other Purchased Services Private Providers	22/01/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 01/01/2016 01/12/016 01/12/016 01/12/016 01/12/016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509139 Revenue - General Fund 42509144 Revenue - General Fund 42509144 Revenue - General Fund 42509145 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509151 Revenue - General Fund 42509159 Revenue - General Fund 42509169 Revenue - General Fund 42509179 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd Hampshire County Council Southern Health NHS Foundation Trust Alina Homecare T/A The Care Division Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739 26739 16901 15778 15511 5835	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06 1028.30 680.40 20000.00 1549.63 819.38
Health & Adult Social Care HSC Environment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Long Term Looked After Children & Provision Long Term ICU System Redesign Transportation Long Term ICU System Redesign Long Term	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 HASS HICS EN31 HASS HICS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Familles Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OOC Social Care Residential Placemen Independent Foster Carers OOC Social Care Residential Placemen Somiciliary Care ESDS Southampton Sustainable Travel City Pl East Support Team ESDS HAS LT Learning and Disability Support	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC40D SC40D SC40D SC40D SML1N SA26D EN393 SA521 SA26D OLLDH	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers Private Providers ARP & Out of City-U16 I.F. A Under 18 MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16 Private Providers	22/01/2016 24/02/2016 01/12/2016 ai 26/01/2016 ai 26/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 19/01/2016 19/01/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509148 Revenue - General Fund 42509142 Revenue - General Fund 42509148 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509149 Revenue - General Fund 42509150 Revenue - General Fund 42509151 Revenue - General Fund 42509159 Revenue - General Fund 42509159 Revenue - General Fund 42509159 Revenue - General Fund 42509179 Revenue - General Fund 42509179 Revenue - General Fund 42509179 Revenue - General Fund 42509178 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Windward Day Services Ltd Hampshire County Council Southern Health NHS Foundation Trust Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739 16901 15778 15511 5835 5833	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 1028.30 680.40 20000.00 1549.63 819.38
Health & Adult Social Care HSC Carvironment & Transport CCTE Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC CEnvironment & Transport CCTE Health & Adult Social Care HSC Environment & Transport CCTE Health & Adult Social Care HSC Environment & HSC HSC HSC HSC HSC HEALT & Adult Social Care HSC	Education - Early Years and Asset M Long Term City Services - Waste Management Divisional Management and Legal Exchequer Services Housing Investment Long Term Long Term Looked After Children & Provision Looked After Children & Provision Long Term ICU System Redesign Transportation Long Term ICU System Redesign	HASS EN50 CHF10 QF AMAN2 HASS HASS CHF32 CHF32 CHF32 CHF32 CHF32 HICS EN31 HASS HICS	East Locality Domiciliary Care OP Waste - Domestic Residual Collections Children and Families Management Tea Cash Office Various Servicing HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support OC Social Care Residential Placemen Independent Poster Carers OOC Social Care Residential Placemen OOC Social Care Residential Placemen OOC Social Care Residential Placemen Domiciliary Care ESDS Southampton Sustainable Travel City Pt East Support Team ESDS	TR310 S9610 QF260 HP920 ALLDH ALLDH ALLDH SC40D SC41D SC41D SC40D SC40D SC40D SC40D SC40D SC40D SML1N SA26D EN393 SA26D EN393 SA26D	Supplies & Services Salaries & Wages Supplies & Services Other Direct Costs	Container Purchases External Agency Staff Costs Security Costs Housing - Holyrood Heating Mi- Private Providers Private Providers Private Providers MARP & Out of City-U16 LF.A Under 18 MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Private Providers Services - Other Purchased Services Private Providers	22/01/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 01/01/2016 01/12/016 01/12/016 01/12/016 01/12/016	42509112 Revenue - General Fund 42509121 Revenue - General Fund 42509122 Revenue - General Fund 42509123 Revenue - General Fund 42509123 Revenue - General Fund 42509139 Revenue - General Fund 42509139 Revenue - General Fund 42509144 Revenue - General Fund 42509144 Revenue - General Fund 42509145 Revenue - General Fund 42509148 Revenue - General Fund 42509149 Revenue - General Fund 42509151 Revenue - General Fund 42509159 Revenue - General Fund 42509169 Revenue - General Fund 42509179 Revenue - General Fund	Cromwell Polythene Ltd Seven Resourcing Ltd Keyline Chartered Security Ltd ENGIE Urban Energy Ltd Royal Mencap Society Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd Childhood First Foster Care Associates Ltd Fairways Care (UK) Ltd Hampshire County Council Southern Health NHS Foundation Trust Alina Homecare T/A The Care Division Ltd	46336 44074 50865 15654 6763 5835 5835 46048 16341 26739 26739 26739 26739 16901 15778 15511 5835	1575.00 2411.63 2635.90 990.00 547.20 2992.52 16336.67 6077.53 7178.00 4606.40 5429.06 1028.30 680.40 20000.00 1549.63 819.38

Health & Adult Social Care HSC											
Education & Obildenda Carial Care OHOV	Adult Services Management	HASM	Learning and Development Care Manag	SQ620	Supplies & Services		01/12/2016	42509184 Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	44963	1148.00
Education & Children's Social Care CHSV		CHF32	Pathways Team		Salaries & Wages		28/01/2016	42509191 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV		CHF40	Education Childcare Partnership - Centra		Other Direct Costs	Purchased Services	19/01/2016	42509196 Revenue - General Fund	Prospects Services Ltd	38280	8333.33
Education & Children's Social Care CHSV		CHF32	Pathways Team	S9710	Salaries & Wages		28/01/2016	42509198 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV		CHF32		S9710	Salaries & Wages		28/01/2016	42509202 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Health & Adult Social Care HSC		HASS			Other Direct Costs		21/01/2016	42509206 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	840.00
Education & Children's Social Care CHSV		CHF32			Salaries & Wages		20/01/2016	42509209 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV Holding Accounts HOLD		CHF10 RES	Children and Families Pre-payment card Temporary Employment Agency, TEA		Other Direct Costs Supplies & Services	Consultancy (professional exper	14/01/2016	42509235 Revenue - General Fund 42509237 Revenue - General Fund	Citibank Seven Resourcing Ltd	41831 44074	508.36 1681.95
Holding Accounts HOLD		RES			Supplies & Services	Consultancy (professional exper		42509237 Revenue - General Fund 42509238 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1596.60
Holding Accounts HOLD		RES			Supplies & Services	Consultancy (professional exper		42509239 Revenue - General Fund	Seven Resourcing Ltd	44074	1664.85
Holding Accounts HOLD		RES			Supplies & Services	Consultancy (professional exper		42509240 Revenue - General Fund	Seven Resourcing Ltd	44074	1624.14
Holding Accounts HOLD		RES			Supplies & Services	Consultancy (professional exper		42509241 Revenue - General Fund	Seven Resourcing Ltd	44074	1606.50
Holding Accounts HOLD		RES			Supplies & Services	Consultancy (professional exper		42509242 Revenue - General Fund	Seven Resourcing Ltd	44074	1665.75
Holding Accounts HOLD		RES			Supplies & Services	Consultancy (professional exper		42509243 Revenue - General Fund	Seven Resourcing Ltd	44074	1733.01
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultancy (professional exper	14/01/2016	42509244 Revenue - General Fund	Seven Resourcing Ltd	44074	1270.50
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultancy (professional exper	ı 14/01/2016	42509245 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Health & Adult Social Care HSC		PH2	Solent Intergrated and Out of Area Integ		Supplies & Services		01/12/2016	42509252 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	981.37
Education & Children's Social Care CHSV		CHF31			Salaries & Wages		26/01/2016	42509304 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV		CHF30			Salaries & Wages		19/01/2016	42509305 Revenue - General Fund	Liquid Personnel Ltd	47828	1210.00
Education & Children's Social Care CHSV		CHF30			Salaries & Wages		19/01/2016	42509306 Revenue - General Fund	Liquid Personnel Ltd	47828	1226.08
Finance RES		DFLAB		DF780	Supplies & Services	Services - Other	15/01/2016	42509307 Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	27448	520.00
Education & Children's Social Care CHSV		CHF30			Salaries & Wages			42509310 Revenue - General Fund	Liquid Personnel Ltd	47828 41457	863.20
Health & Adult Social Care HSC Environment Trading Areas CCTET		HASM ETA60	Learning and Development Provider Ser Landscape Trading		Supplies & Services Supplies & Services	Provision of Courses - General Materials - Work order use	13/01/2016	42509311 Revenue - General Fund 42509315 Revenue - General Fund	Jeaninne Law Avon Material Supplies Ltd	51361	500.00 1267.84
Health & Adult Social Care HSC		HASM	Learning and Development Provider Ser		Supplies & Services	Provision of Courses - General		42509316 Revenue - General Fund	Jeaninne Law	41457	500.00
Health & Adult Social Care HSC		HASP			Salaries & Wages		21/01/2016	42509319 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	3066.94
Health & Adult Social Care HSC		HASS			Salaries & Wages		20/01/2016	42509322 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	710.45
Environment & Transport CCTE		EN10			Supplies & Services		14/01/2016	42509323 Revenue - General Fund	Portsmouth City Council	34106	-775.00
Finance RES		BS01	Business Support.	BS500	Salaries & Wages		13/01/2016	42509325 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Environment & Transport CCTE		EN31		EN261	Supplies & Services		01/11/2016	42509326 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	1319.25
Housing Revenue Account HRA	Supervision & Management - Housing				Supplies & Services		26/01/2016	42509334 Revenue - Housing Revenue Account	Knightsbridge Furniture Productions Limited	42824	11942.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities				Supplies & Services		14/01/2016	42509346 Capital - Housing Revenue Account	F H Brundle	19025	1059.22
Education & Children's Social Care CHSV		CHF10	Legal Fees		Supplies & Services		01/12/2016	42509398 Revenue - General Fund	Larcomes Solicitors	9955	1352.19
Education & Children's Social Care CHSV		CHF10			Supplies & Services		01/12/2016	42509399 Revenue - General Fund	Larcomes Solicitors	9955	3269.19
Health & Adult Social Care HSC		HASA			Other Direct Costs			42509445 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4376.96
Health & Adult Social Care HSC		HICS	ESDS		Other Direct Costs		21/01/2016	42509459 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	542.00
Health & Adult Social Care HSC		HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages		19/01/2016	42509463 Revenue - General Fund	Randstad Care Ltd	39438	616.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	External Agency Staff Costs	01/12/2016	42509465 Revenue - General Fund	Caritas Recruitment Ltd	38002	560.00
Health & Adult Social Care HSC	Reablement	HASR		SAS40	Salaries & Wages		22/01/2016	42509466 Revenue - General Fund	Caritas Recruitment Ltd	38002	899.68
Education & Children's Social Care CHSV		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/03/2016	42509467 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHSV		CHF32			Salaries & Wages	External Agency Staff Costs	19/01/2016	42509469 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHSV		CHF30	Early Help 5-19 Youth Focus		Salaries & Wages	External Agency Staff Costs	19/01/2016	42509470 Revenue - General Fund	Caritas Recruitment Ltd	38002	760.00
Education & Children's Social Care CHSV		CHF50		EL240	Salaries & Wages			42509471 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Health & Adult Social Care HSC		HASR		SAS42	Salaries & Wages			42509472 Revenue - General Fund	Caritas Recruitment Ltd	38002	1098.00
Education & Children's Social Care CHSV		CHF30			Salaries & Wages			42509473 Revenue - General Fund	Caritas Recruitment Ltd	38002	1102.00
Health & Adult Social Care HSC		HASS			Other Direct Costs		21/01/2016	42509476 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	579.50
Education & Children's Social Care CHSV		CHF50			Salaries & Wages			42509484 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Health & Adult Social Care HSC		HASR			Salaries & Wages			42509485 Revenue - General Fund	Caritas Recruitment Ltd	38002	1273.13
Education & Children's Social Care CHSV		CHF30			Salaries & Wages			42509486 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Health & Adult Social Care HSC		HASR			Salaries & Wages	External Agency Staff Costs	19/01/2016	42509487 Revenue - General Fund	Caritas Recruitment Ltd	38002	1305.00
Education & Children's Social Care CHSV		CHF32			Salaries & Wages		21/01/2016	42509488 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHSV		CHF30			Salaries & Wages		19/01/2016	42509489 Revenue - General Fund	Caritas Recruitment Ltd	38002	988.00 1235.00
Education & Children's Social Care CHSV		CHF30 CHF40		S1270	Salaries & Wages		21/01/2016	42509490 Revenue - General Fund	Caritas Recruitment Ltd	38002 13876	7162.50
Education & Children's Social Care CHSV		HICS			Other Direct Costs	Purchased Services	13/01/2016	42509494 Revenue - General Fund	Svs	13876	16666.66
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS	Healthwatch HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Purchased Services Private Providers	13/01/2016 21/01/2016	42509495 Revenue - General Fund 42509497 Revenue - General Fund	Svs Allied Healthcare	14904	562.80
Leader's Portfolio LPOR		PROP			Supplies & Services	Legal & Policy Compliance Wor		42509499 Revenue - General Fund	Medisol BV	53297	4000.00
Health & Adult Social Care HSC		HASA			Other Direct Costs		21/01/2016	42509500 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	801.05
Leader's Portfolio LPOR	Democratic Representation & Manage				Transportation Costs		01/12/2016	42509502 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	2057.00
Education & Children's Social Care CHSV		CHF32	OOC Social Care Residential Placement		Other Direct Costs		18/01/2016				2600.00
Education & Children's Social Care CHSV		CHF10	Children and Families - service wide exp					42509503 Revenue - General Fund		20075	1778.76
Health & Adult Social Care HSC		HASA				Legal Expenses - Other	01/12/2016	42509503 Revenue - General Fund 42509504 Revenue - General Fund	Broadwood Educational Services Ltd St. Andrews Care Limited	20075 53294	
Health & Adult Social Care HSC								42509504 Revenue - General Fund	St. Andrews Care Limited	20075 53294 45695	
		HASR			Other Direct Costs Salaries & Wages	Private Providers	01/12/2016 21/01/2016 13/01/2016			53294	805.38 1510.20
Education & Children's Social Care CHSV			Reablement Care Management Team	SAS40	Other Direct Costs	Private Providers External Agency Staff Costs	21/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd	53294 45695	805.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help	HASR CHF32 CHF30	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus	SAS40 S2210 SH320	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 13/01/2016 19/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509509 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002	805.38 1510.20 522.00 1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help	HASR CHF32 CHF30 CHF30	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus	SAS40 S2210 SH320 SH320	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 13/01/2016 19/01/2016 13/01/2016 19/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509509 Revenue - General Fund 42509510 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002	805.38 1510.20 522.00 1406.00 1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision	HASR CHF32 CHF30 CHF30 CHF32	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers	SAS40 S2210 SH320 SH320 SC41D	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18	21/01/2016 13/01/2016 19/01/2016 13/01/2016 19/01/2016 19/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509509 Revenue - General Fund 42509510 Revenue - General Fund 42509510 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Cornpass Fostering South Ltd	53294 45695 38002 38002 38002 38002 41010	805.38 1510.20 522.00 1406.00 1406.00 2661.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision	HASR CHF32 CHF30 CHF30 CHF32 CHF32	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team	SAS40 S2210 SH320 SH320 SC41D S2210	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs LIF.A Under 18 External Agency Staff Costs	21/01/2016 13/01/2016 19/01/2016 13/01/2016 19/01/2016 19/01/2016 19/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509509 Revenue - General Fund 42509510 Revenue - General Fund 42509513 Revenue - General Fund 42509514 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002 41010 38002	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team	SAS40 S2210 SH320 SH320 SC41D S2210 SAS40	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs	21/01/2016 13/01/2016 19/01/2016 13/01/2016 19/01/2016 19/01/2016 19/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509509 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509515 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 38002	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV CHSV CHSC CHSC CHSC CHSC CHSC CHSC	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus	SAS40 S2210 SH320 SH320 SC41D S2210 SAS40 SH320	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 13/01/2016 19/01/2016 13/01/2016 19/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509509 Revenue - General Fund 42509510 Revenue - General Fund 42509513 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 38002 38002	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30 CHF32	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers	SAS40 S2210 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18	21/01/2016 13/01/2016 19/01/2016 13/01/2016 19/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509513 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509519 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Compass Fostering South Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 38002 41010	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30 CHF32 HASR	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team	SAS40 S2210 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SAS40 SH320 SC41D SAS40	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509518 Revenue - General Fund 42509518 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund 42509517 Revenue - General Fund 42509518 Revenue - General Fund 42509520 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 38002 41010 38002	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20
Education & Children's Social Care CHSV Health & Adult Social Care Education & Children's Social Care CHSV Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30 CHF32 HASR CHF30	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus	SAS40 S2210 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SAS40 SH320 SC41D SAS40 SH320	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509513 Revenue - General Fund 42509513 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509519 Revenue - General Fund 42509520 Revenue - General Fund 42509522 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 41010 38002 38002 38002 38002	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help Financial Planning	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30 CHF32 HASR CHF30 FPLAN	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus W Focus Wat Errors C&E Investigations	SAS40 S2210 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SAS40 SH320 SC41D SAS40 SH320 B9360	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers External Agency Staff Costs I.F. A Under 18 External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs Income / Credits / Contributions	21/01/2016 13/01/2016 19/01/2016 13/01/2016 13/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42509504 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509510 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509512 Revenue - General Fund 42509520 Revenue - General Fund 42509552 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Kingsmead Lodge	53294 45695 38002 38002 38002 38002 41010 38002 38002 41010 38002 41010 38002 9709	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 -5760.32
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Education & Children's Social Care CHSV Health & Adult Social Care Education & Children's Social Care CHSV Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Holding Accounts HSC CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30 CHF32 HASR CHF30 FPLAN CHF32 CHF30 CHF50	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus Vat Errors C&E Investigations Looked After Children Team MASH Health and Care Team	SAS40 S2210 SH320 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SAS40 SH320	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 19/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund 42509517 Revenue - General Fund 42509518 Revenue - General Fund 42509520 Revenue - General Fund 42509530 Revenue - General Fund 42509540 Revenue - General Fund 42509540 Revenue - General Fund 42509541 Revenue - General Fund 42509541 Revenue - General Fund 42509542 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 -5760.32 799.20 1235.00
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Education & Children's Social Care CHSV Health & Adult Social Care Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement MASH & Early Help MASH & Early Help MASH & Early Help Looked After Children & Provision	HASR CHF32 CHF30 CHF30 CHF32 CHF32 HASR CHF30 CHF32 HASR CHF30 FPLAN CHF32 CHF30 CHF30 CHF32 CHF30	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus Vat Errors CaE Investigations Looked After Children Team MASH Health and Care Team Hospital Discharge Team Early Help 5-19 Youth Focus MASH Foster Care Services Team	SAS40 S2210 SH320 SH320 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SAS40 SH320 SC211 SAS40 SH320 SC213 S1270 SC330 SAS42 SH330 S1270 SC330 SAS42 SH330 S1270 SC330 SAS42 SH330 SH320 SC2211	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs Income / Credits / Contributions External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 29/01/2016 21/01/2016 19/01/2016 19/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund 42509519 Revenue - General Fund 42509522 Revenue - General Fund 42509522 Revenue - General Fund 42509540 Revenue - General Fund 42509540 Revenue - General Fund 42509541 Revenue - General Fund 42509542 Revenue - General Fund 42509543 Revenue - General Fund 42509543 Revenue - General Fund 42509551 Revenue - General Fund 42509552 Revenue - General Fund 42509552 Revenue - General Fund 42509552 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 41010 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	805.38 1510.20 522.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 -5760.32 799.20 1110.00 1235.00 1110.00 1012.50 1068.75
Education & Children's Social Care CHSV Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Holding Accounts Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement MASH & Early Help MASH & Early Help MASH & Early Help Looked After Children & Provision	HASR CHF32 CHF30 CHF30 CHF32 HASR CHF30 CHF32 HASR CHF30 CHF32 CHF30 CHF32 CHF32	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Aval Errors Cae El Investigations Looked After Children Team MASH Health and Care Team Hospital Discharge Team Early Help 5-19 Youth Focus MASH Foster Care Services Team Care Leavers - 18+	SAS40 S2210 SH320 SH320 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SC41D SC210 SC41D SC320 SH	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	Private Providers External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund 42509519 Revenue - General Fund 42509520 Revenue - General Fund 42509522 Revenue - General Fund 42509535 Revenue - General Fund 42509540 Revenue - General Fund 42509541 Revenue - General Fund 425095541 Revenue - General Fund 425095542 Revenue - General Fund 42509555 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Sanctuary Personnel Ltd Next Step Care Management Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 41010 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38004	805.38 1510.20 522.00 1406.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 5799.20 1235.00 1110.00 882.00 1406.00 1406.00 1406.00 1406.00
Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social C	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement MASH & Early Help Looked After Children & Provision Specialist Corio Services	HASR CHF32 CHF30 CHF30 CHF30 CHF32 CHF32 CHF30 CHF31	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus Nat Errors C&E Investigations Looked After Children Team MASH Health and Care Team Early Help 5-19 Youth Focus MASH Foster Care Services Team Early Help 5-19 Youth Focus MASH Foster Care Services Team Care Leavers - 18+ PACT 4 Staff costs	SAS40 S2210 SH320 SH320 SH320 SH320 SH320 SC41D S2210 SAS40 SH320 SC41D SAS40 SH320 SH320 SH320 SH320 SH320 SH330 SH320 SH330 SH320 SH330 SH320 SH330 SH30 SH	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs Income / Credits / Contributions External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016	42509504 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509516 Revenue - General Fund 42509512 Revenue - General Fund 42509520 Revenue - General Fund 42509540 Revenue - General Fund 42509541 Revenue - General Fund 42509542 Revenue - General Fund 42509551 Revenue - General Fund 42509553 Revenue - General Fund 42509554 Revenue - General Fund 42509555 Revenue - General Fund 42509556 Revenue - General Fund 42509556 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Sanctuary Personnel Ltd Next Step Care Management Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	805.38 1510.20 522.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 799.20 1406.00 -5760.32 799.20 1110.00 1235.00 1110.00 1406.00 1012.50 1068.75 750.00
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Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV Education &	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Looked After Children & Provision Reablement MASH & Early Help Looked After Children & Provision Reablement MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement MASH & Early Help Looked After Children & Provision Looked After Children & Provision Specialist Core Services Corporate Communications Quality Assurance Business Unit MASH & Early Help Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit MASH & Early Help Looked After Children & Provision Looked After Children & Provision	HASR CHF32 CHF30 CHF30 CHF32 HASR CHF32 HASR CHF32 HASR CHF30 CHF31 ED50 CHF31 ED50 CHF31 CHF32 CHF31	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Early Help 5-19 SW Focus Independent Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus AVIET EARLY EARLY EARLY VAIE TEAT CASE Investigations Looked After Children Team MASH Health and Care Team Hospital Discharge Team Early Help 5-19 Youth Focus MASH Foster Care Services Team Care Leavers - 18+ PACT 4 Staff costs Corporate Campaigns C&F Division Core Training Early Help 5-19 SW Focus Care Leavers - 18+	SAS40 S2210 SH320 SH320 SH320 SH320 SH320 SH320 SAS40 SAS40 SAS40 SH320 SC41D S2210 SAS40 SH320 SC41D S2213 SC310 SH320	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Salaries & Wages Other Direct Costs	Private Providers External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs Advertising/Publicity - Non Staff Conferences & Seminace External Agency Staff Costs	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509519 Revenue - General Fund 42509522 Revenue - General Fund 42509522 Revenue - General Fund 42509522 Revenue - General Fund 42509524 Revenue - General Fund 42509548 Revenue - General Fund 42509552 Revenue - General Fund 42509553 Revenue - General Fund 42509552 Revenue - General Fund 42509553 Revenue - General Fund 42509563 Revenue - General Fund 42509563 Revenue - General Fund 42509568 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Sanctuary Personnel Ltd Next Step Care Management Ltd Sanctuary Personnel Ltd The Marketing Collective Ltd Southampton City College Sanctuary Personnel Ltd Next Step Care Management Ltd	53294 45695 38002 38002 38002 38002 41010 38002 38002 41010 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38070 48821 38870 48821	805.38 1510.20 522.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 5760.32 799.20 1235.00 1410.00 1012.50 1068.75 750.00 1406.00 500.00 882.00 1406.00 1012.50 1088.75 750.00 1406.00 500.00 885.00
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Housing Revenue Account 42509581 Revenue - General Fund 42509579 Revenue - General Fund 42509579 Revenue - General Fund 42509588 Revenue - Housing Revenue Account 42509580 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd The Marketing Collective Ltd Southampton City College Sanctuary Personnel Ltd Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd Southampton Chauffeurs Ltd Va Goldstream VIP The Sheiling Special Education Trust Hampshire Courty Council Pension Fund Townhill Park Community Association The Ryes College Ltd	53294 45695 38002 38002 38002 38002 41010 38002	805.38 1510.20 522.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 -5760.32 799.20 1406.00 1012.50 108.75 750.00 1406.00 822.00 1406.00 1012.50 108.75 750.00 1406.00 108.75 750.00 1406.00 108.75 750.00 1406.00 1650.00 1855.00 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1850.00 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1850.00 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1867.50 1842.86 1867.86 1
Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social C	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Reablement MaSH & Early Help Looked After Children & Provision Reablement MaSH & Early Help Looked After Children & Provision Reablement MaSH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement MASH & Early Help Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Corporate Communications Quality Assurance Business Unit MASH & Early Help Looked After Children & Provision Education - Early Years and Asset Mgl Education - Early Years and Asset Mgl Education - Early Years and Asset Mgl	HASR CHF30 CHF30 CHF30 CHF30 CHF32 CHF32 CHF32 CHF32 CHF30 CHF31 ED50 CHF31 ED50 CHF31 CHF30 CHF31 CHF30 CHF32 CHF31 CHF30 CHF31 CHF32 CHF31	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus Vat Errors C&E Investigations Looked After Children Team MASH Health and Care Team Hospital Discharge Team Early Help 5-19 SW Focus ASH Foster Care Services Team Early Help 5-19 SW Focus Care Leavers - 18+ PACT 4 Staff costs Corporate Campaigns CAF Division Core Training Early Help 5-19 SW Focus Care Leavers - 18+ Care Leavers	SAS40 S2210 SH320 SH320 SH320 SH320 SH320 SH320 SH320 SAS40 SAS40 SH320 SSAS40 SH320 SSAS40 SH320 SH32	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs	Private Providers External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External Agency Staff Cos	21/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 11/01/2016	42509504 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509514 Revenue - General Fund 42509515 Revenue - General Fund 42509515 Revenue - General Fund 42509516 Revenue - General Fund 42509517 Revenue - General Fund 42509518 Revenue - General Fund 42509520 Revenue - General Fund 42509520 Revenue - General Fund 42509534 Revenue - General Fund 42509540 Revenue - General Fund 42509541 Revenue - General Fund 42509542 Revenue - General Fund 42509543 Revenue - General Fund 42509543 Revenue - General Fund 42509554 Revenue - General Fund 42509552 Revenue - General Fund 42509552 Revenue - General Fund 42509563 Revenue - General Fund 42509563 Revenue - General Fund 42509566 Revenue - General Fund 42509567 Revenue - General Fund 42509567 Revenue - General Fund 42509577 Revenue - General Fund 42509580 Revenue - General Fund 42509577 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Car	53294 45695 38002 38002 38002 38002 41010 38002 38002 410110 38002	805.38 1510.20 522.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 -5760.32 799.20 1235.00 1406.00 1012.50 1068.75 750.00 1406.00 500.00 882.00 1406.00 1012.50 1088.75 750.00 1406.00 1550.00 1406.00 1550.00 885.00 1550.00 1494.86 885.00 1494.86 885.00 1494.86 887.50 1650.00 187.50 1650.00 187.50 1
Education & Children's Social Care CHSV Education & Children's Social Care	Looked After Children & Provision MASH & Early Help MASH & Early Help Looked After Children & Provision Reablement MaSH & Early Help Looked After Children & Provision Reablement MaSH & Early Help Looked After Children & Provision Reablement MaSH & Early Help Financial Planning Looked After Children & Provision MASH & Early Help Education - High Needs and Schools Reablement MASH & Early Help Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Corporate Communications Quality Assurance Business Unit MASH & Early Help Looked After Children & Provision Education - Early Years and Asset Mgl Education - Early Years and Asset Mgl Education - Early Years and Asset Mgl	HASR CHF30 CHF30 CHF30 CHF30 CHF32 CHF32 CHF30	Reablement Care Management Team Foster Care Services Team Early Help 5-19 SW Focus Early Help 5-19 SW Focus Early Help 5-19 SW Focus Independent Foster Carers Foster Care Services Team Early Help 5-19 SW Focus Independent Care Management Team Early Help 5-19 SW Focus Independent Foster Carers Reablement Care Management Team Early Help 5-19 SW Focus Vat Errors CaE Investigations Looked After Children Team MASH Health and Care Team Hospital Discharge Team Early Help 5-19 Youth Focus MASH Foster Care Services Team Care Leavers - 18+ PACT 4 Staff costs Corporate Campaigns CaF Division Core Training Early Help 5-19 SW Focus Care Leavers - 18+ Civic Ceremonies Residential General Committee Support HK810 Early Help - East Team OOC Social Care Residential Placemeni COC Social Care Residential Placemeni	SAS40 S2210 SH320 SH320 SH320 SH320 SH320 SH320 SH320 SAS40 SAS40 SH320 SSAS40 SH320 SSAS40 SH320 SH32	Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	Private Providers External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs I.F.A Under 18 External Agency Staff Costs External A	21/01/2016 13/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 20/01/2016	42509504 Revenue - General Fund 42509505 Revenue - General Fund 42509507 Revenue - General Fund 42509507 Revenue - General Fund 42509508 Revenue - General Fund 42509508 Revenue - General Fund 42509510 Revenue - General Fund 42509511 Revenue - General Fund 42509518 Revenue - General Fund 42509516 Revenue - General Fund 42509516 Revenue - General Fund 42509517 Revenue - General Fund 42509518 Revenue - General Fund 42509518 Revenue - General Fund 42509528 Revenue - General Fund 42509529 Revenue - General Fund 42509524 Revenue - General Fund 42509542 Revenue - General Fund 42509542 Revenue - General Fund 42509542 Revenue - General Fund 42509543 Revenue - General Fund 42509544 Revenue - General Fund 42509545 Revenue - General Fund 42509564 Revenue - General Fund 42509567 Revenue - General Fund 42509567 Revenue - General Fund 42509568 Revenue - General Fund 42509569 Revenue - General Fund 42509579 Revenue - General Fund 42509580 Revenue - Housing Revenue Account 42509581 Revenue - General Fund 42509588 Revenue - Housing Revenue Account 42509581 Revenue - General Fund 42509579 Revenue - General Fund 42509579 Revenue - General Fund 42509588 Revenue - Housing Revenue Account 42509580 Revenue - General Fund	St. Andrews Care Limited Southampton Centre for Independent Living Ltd Caritas Recruitment Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd The Marketing Collective Ltd Southampton City College Sanctuary Personnel Ltd Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd Southampton Chauffeurs Ltd Va Goldstream VIP The Sheiling Special Education Trust Hampshire Courty Council Pension Fund Townhill Park Community Association The Ryes College Ltd	53294 45695 38002 38002 38002 38002 41010 38002	805.38 1510.20 522.00 1406.00 2661.96 1242.00 1216.55 1406.00 5894.34 1510.20 1406.00 -5760.32 799.20 1406.00 1012.50 108.75 750.00 1406.00 822.00 1406.00 500.00 855.00 1550.00 1550.00 1567.50 1657.50 800.00 13499.46 800.00

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	22/01/2016	42509621 Revenue - General Fund	Selective Recruitment Ltd	47757	1486.08
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	22/01/2016	42509622 Revenue - General Fund	Selective Recruitment Ltd	47757	2545.60
			HASS		SE2E1						25981	
Health & Adult Social Care	HSC	Long Term				Other Direct Costs	Private Providers	01/12/2016	42509672 Revenue - General Fund	Oakwood Care Home		7878.40
Education & Children's Social Care		Education - Early Years and Asset Mg			EB380	Supplies & Services	CAPITAL ONLY - main contract		42509690 Revenue - General Fund	Portakabin Limited	49600	801.66
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	01/11/2016	42509691 Revenue - General Fund	Stonham Housing Association Ltd	14235	42478.14
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	02/02/2016	42509693 Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/01/2016	42509698 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	684.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509699 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	997.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509707 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	904.93
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/01/2016	42509712 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	513.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	22/01/2016	42509714 Revenue - General Fund	Selective Recruitment Ltd	47757	522.88
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	22/01/2016	42509721 Revenue - General Fund	Selective Recruitment Ltd	47757	509.12
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	19/01/2016	42509723 Revenue - General Fund	Minstead Training Project Ltd	31828	876.99
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	19/01/2016	42509724 Revenue - General Fund	Minstead Training Project Ltd	31828	2439.04
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/01/2016	42509726 Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/01/2016	42509727 Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	19/01/2016	42509728 Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
			HASS				Private Providers		42509730 Revenue - General Fund	Minstead Training Project Ltd		
Health & Adult Social Care	HSC	Long Term			SML1C	Other Direct Costs		19/01/2016			31828	890.40
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	22/01/2016	42509732 Revenue - General Fund	Minstead Training Project Ltd	31828	1113.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/01/2016	42509741 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	954.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/01/2016	42509742 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1838.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509743 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1795.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	13/01/2016	42509744 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	648.39
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509746 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1545.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/01/2016	42509747 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1168.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/01/2016	42509748 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	627.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509749 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9666.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509751 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	5743.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509752 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7331.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	13/01/2016	42509753 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4873.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	25/01/2016	42509754 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4744.99
Health & Adult Social Care	HSC	Long Term	HASS		SPD51	Other Direct Costs	Private Providers	21/01/2016	42509761 Revenue - General Fund	Team Medical Ltd	42901	2008.38
Health & Adult Social Care	HSC	Reablement	HASR		S0680	Supplies & Services	Food	16/01/2016	42509767 Revenue - General Fund	Bidvest Foodservice	24304	648.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/01/2016	42509769 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9493.43
Education & Children's Social Care	e CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Supplies & Services	Services - Other	13/01/2016	42509772 Revenue - General Fund	Randstad Care Ltd	39438	960.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	18/01/2016	42509780 Revenue - General Fund	Northgate Public Services UK Ltd	24334	818.80
Environment & Transport	CCTE	Transportation	EN31		EN355	Supplies & Services	SCA Dial-a-Ride	01/12/2016	42509781 Revenue - General Fund	SCA Transport Services	36887	6822.97
			HASS		SED31				42509785 Revenue - General Fund	Selective Recruitment Ltd	47757	1465.44
Health & Adult Social Care	HSC	Long Term				Other Direct Costs	Private Providers	21/01/2016				
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	21/01/2016	42509786 Revenue - General Fund	Selective Recruitment Ltd	47757	1190.24
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	01/09/2016	42509787 Revenue - General Fund	Hampshire County Council	15778	98787.38
Childrens Services	ECAP	Academies	E0ACA	Lordshill Academy	E9062	Supplies & Services	Other Expenses	13/01/2016	42509789 Capital - General Fund	Clarson Goff Management	39207	880.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	20/01/2016	42509793 Revenue - General Fund	Dimensions (UK) Ltd	14932	3821.37
Education & Children's Social Care		Education - Early Years and Asset Mg			EB670	Supplies & Services	PFI - Unitary Charge	14/01/2016	42509797 Revenue - General Fund	The Pyramid Consortium	15785	10196.45
Education & Children's Social Care		Looked After Children & Provision	CHF32		S1260	Other Direct Costs	Purchased Services	02/10/2016	42509798 Revenue - General Fund	Freedom IOW Ltd	46913	585.75
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	01/12/2016	42509799 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	183723.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenants Link	HG550	Supplies & Services	Books and Publications	01/12/2016	42509800 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai	r RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Vandalism Prevention	01/12/2016	42509801 Revenue - Housing Revenue Account	Eco Plastic Wood Ltd	49648	9941.89
Education & Children's Social Care		Education - Early Years and Asset Mg			EB670	Supplies & Services	PFI - Unitary Charge	14/01/2016	42509802 Revenue - General Fund	Trowers & Hamlins LLP	3747	1332.30
Education & Children's Social Care		Looked After Children & Provision	CHF32		S1260	Other Direct Costs	Purchased Services	02/10/2016	42509809 Revenue - General Fund	Freedom IOW Ltd	46913	703.55
Education & Children's Social Care	e CHSV	Looked After Children & Provision	CHF32		S1260	Other Direct Costs	Purchased Services	02/10/2016	42509810 Revenue - General Fund	Freedom IOW Ltd	46913	622.25
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B					Dogo Took Colutions Limited		
						Supplies & Services	CAPITAL ONLY - main contract	101/12/2016	42509811 Capital - General Fund	Fass-Tech Solutions Limited	4/303	545.00
Environment & Transport						Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Materials - Work order use		42509811 Capital - General Fund 42509813 Revenue - General Fund	Pass-Tech Solutions Limited Regeneration Services Limited	47303 32547	545.00 1830.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	01/09/2016	42509813 Revenue - General Fund	Regeneration Services Limited	32547	1830.00
Holding Accounts	CCTE HOLD	City Services - Open Spaces Resources & Workforce Planning	EN60 RES	Special Projects Temporary Employment Agency, TEA	QU480 DP470	Supplies & Services Supplies & Services	Materials - Work order use Consultancy (professional expe	01/09/2016 14/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd	32547 38002	1830.00 -1406.00
Holding Accounts Holding Accounts	CCTE HOLD HOLD	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning	EN60 RES RES	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA	QU480 DP470 DP470	Supplies & Services Supplies & Services Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe	01/09/2016 114/01/2016 114/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd	32547 38002 38002	1830.00 -1406.00 -1406.00
Holding Accounts	CCTE HOLD	City Services - Open Spaces Resources & Workforce Planning	EN60 RES	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA	QU480 DP470	Supplies & Services Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes	01/09/2016 14/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd	32547 38002	1830.00 -1406.00
Holding Accounts Holding Accounts	CCTE HOLD HOLD	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning	EN60 RES RES	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD	QU480 DP470 DP470 SP331	Supplies & Services Supplies & Services Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes	01/09/2016 114/01/2016 114/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd	32547 38002 38002	1830.00 -1406.00 -1406.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport	CCTE HOLD HOLD HSC CCTE	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation	EN60 RES RES HASS EN31	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temst Locality Nursing Care PD Bus Contract Paymnts & Concessionary	QU480 DP470 DP470 SP331 EN375	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares	01/09/2016 114/01/2016 114/01/2016 14/01/2016 19/02/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited	32547 38002 38002 14899 18051	1830.00 -1406.00 -1406.00 -2674.29 3459.11
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport	CCTE HOLD HOLD HSC CCTE CCTE	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation	EN60 RES RES HASS EN31 EN31	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary	QU480 DP470 DP470 SP331 EN375 EN375	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services	01/09/2016 114/01/2016 114/01/2016 14/01/2016 19/02/2016 01/11/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund 42509838 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited	32547 38002 38002 14899 18051	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital	CCTE HOLD HOLD HSC CCTE CCTE GCAP	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Sustainability	EN60 RES RES HASS EN31 EN31 HGFSU	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Comm	QU480 DP470 DP470 SP331 EN375 EN375 C242C	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 11/11/2016 01/11/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association	32547 38002 38002 14899 18051 18051 24847	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP e CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Stationability Education - High Needs and Schools	EN60 RES RES HASS EN31 EN31 HGFSU CHF50	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After C	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/12/2016 01/12/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund 42509846 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory	32547 38002 38002 14899 18051 18051 24847 53352	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital	CCTE HOLD HOLD HSC CCTE CCTE GCAP e CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Sustainability	EN60 RES RES HASS EN31 EN31 HGFSU CHF50	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA	QU480 DP470 DP470 SP331 EN375 EN375 C242C	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/12/2016 01/12/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association	32547 38002 38002 14899 18051 18051 24847	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Stationability Education - High Needs and Schools	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After C	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/12/2016 01/12/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund 42509846 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory	32547 38002 38002 14899 18051 18051 24847 53352	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93
Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP CHSV CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Sustainability Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA Disability CLA	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After f Purchased Services	01/09/2016 1.4/01/2016 1.4/01/2016 1.4/01/2016 1.4/01/2016 01/11/2016 01/11/2016 01/12/2016 1.15/01/2016 1.3/01/2016 2.9/01/2016	42508813 Revenue - General Fund 42508819 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508838 Revenue - General Fund 42508842 Capital - General Fund 42508842 Revenue - General Fund 42508848 Revenue - General Fund 42508845 Revenue - General Fund 42508845 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28
Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP e CHSV e CHSV c CHSV c CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Sustainability Education - High Needs and Schools	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA Disability CLA SEN Post 16	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D EL470	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After O Purchased Services Payments To External Bodies -	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 119/02/2016 01/11/2016 01/12/2016 115/01/2016 113/01/2016 113/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509827 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund 42509845 Revenue - General Fund 42509846 Revenue - General Fund 42509846 Revenue - General Fund 42509855 Revenue - General Fund 42509855 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73
Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP e CHSV e CHSV e CHSV e CHSV e CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Sustainability Education - High Needs and Schools Education - High Needs and Schools	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA SEN Post 16 Disability CLA	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After Orluchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 14/01/2016 14/01/2016 01/12/2016 01/11/2016 01/12/2016 15/01/2016 13/01/2016 29/01/2016 29/01/2016	42508813 Revenue - General Fund 42508815 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508842 Capital - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Sustainability Education - High Needs and Schools Education - High Needs and Schools	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 CHF50 PH2	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymints & Concessionary Bus Contract Paymints & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP DIsability L	01/09/2016 114/01/2016 114/01/2016 14/01/2016 14/01/2016 19/02/2016 01/11/2016 01/12/2016 15/01/2016 29/01/2016 13/01/2016 13/01/2016 29/01/2016 18/01/2016	42508813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509837 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund 42509846 Revenue - General Fund 42509848 Revenue - General Fund 42509848 Revenue - General Fund 42509858 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90
Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP CHSV CHSV CHSV CHSV CHSV HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH2	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After Orluchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 14/01/2016 14/01/2016 01/12/2016 01/12/2016 01/12/2016 13/01/2016 13/01/2016 13/01/2016 29/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42508813 Revenue - General Fund 42508815 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508842 Capital - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP E CHSV CHSV CHSV CHSV CHSV CHSV HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption	QU480 DP470 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SH9126 SPH26 SPH26 SPH26 SPH26 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	01/09/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 01/11/2016 01/11/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509821 Revenue - General Fund 42509838 Revenue - General Fund 42509838 Revenue - General Fund 42509840 Revenue - General Fund 42509840 Revenue - General Fund 42509840 Revenue - General Fund 42509855 Revenue - General Fund 42509858 Revenue - General Fund 42509859 Revenue - General Fund 42509889 Revenue - General Fund 42509899 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741 49744 49752	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90
Holding Accounts Helding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP CHSV CHSV CHSV CHSV CHSV HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH2	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption	QU480 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services Purchased Services Purchased Services Purchased Services	01/09/2016 114/01/2016 114/01/2016 14/01/2016 14/01/2016 01/12/2016 01/12/2016 01/12/2016 13/01/2016 13/01/2016 13/01/2016 29/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509821 Revenue - General Fund 42509838 Revenue - General Fund 42509838 Revenue - General Fund 42509840 Revenue - General Fund 42509840 Revenue - General Fund 42509840 Revenue - General Fund 42509855 Revenue - General Fund 42509858 Revenue - General Fund 42509859 Revenue - General Fund 42509889 Revenue - General Fund 42509899 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Pearitree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP E CHSV CHSV CHSV CHSV CHSV CHSV HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption	QU480 DP470 DP470 DP470 SP331 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SH9126 SPH26 SPH26 SPH26 SPH26 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	01/09/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 01/11/2016 01/11/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016	42508813 Revenue - General Fund 42508819 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508854 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508868 Revenue - General Fund 42508876 Revenue - General Fund 42508876 Revenue - General Fund 42508876 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741 49744 49752	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE CCTE CCTE CCTE CHSV CHSV CHSV CHSV HSC HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare	EN60 RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nutsing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption	QU480 DP470 DP470 SP331 EN375 EN375 EN375 CZ42C SL86D SL86D SL86D SL86D SL86D SL86D SL86D SH9126 SPH26 SPH26 SPH65 SPH65 SPH65	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42509813 Revenue - General Fund 42509812 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509821 Revenue - General Fund 42509832 Revenue - General Fund 42509838 Revenue - General Fund 42509846 Revenue - General Fund 42509846 Revenue - General Fund 42509847 Revenue - General Fund 42509856 Revenue - General Fund 42509858 Revenue - General Fund 42509858 Revenue - General Fund 42509819 Revenue - General Fund 42509919 Revenue - General Fund 42509922 Revenue - General Fund 42509921 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741 49744 49752 49745	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 2400.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90 1155.00 601.00 905.00
Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE CCTE GCAP E CHSV CHSV CHSV CHSV CHSV CHSV HSC HSC HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Education - High Needs and Scho	EN60 RES RES HASS EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commur Disability CLA Disability CLA SEN Post 16 Disability CLA EEN Post 16 Disability CLA SEN GENERORY (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 C242C SL86D SH966 SPH66 SPH66 SPH66 SPH65 SPH66 SPH65	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Nursing Homes Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 01/11/2016 115/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016	42508813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509821 Revenue - General Fund 42509838 Revenue - General Fund 42509842 Capital - General Fund 42509844 Revenue - General Fund 42509848 Revenue - General Fund 42509848 Revenue - General Fund 42509856 Revenue - General Fund 42509856 Revenue - General Fund 42509856 Revenue - General Fund 425098910 Revenue - General Fund 42509910 Revenue - General Fund 42509912 Revenue - General Fund 42509926 Revenue - General Fund 42509927 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lioyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	32547 38002 14899 18051 18051 18051 53352 52210 51998 15744 53170 49741 49744 49752 49745 49745	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 677.90 610.00 905.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSV CHSV CHSV CHSC HSC HSC HSC HSC HSC HSC HSC HSC HS	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Healther Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare Population Healthcare Population Healthcare	EN60 RES RES HASS EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 CZ42C SL86D SL86D SL86D SL86D SL86D SP166 SPH66	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 115/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508848 Revenue - General Fund 42508858 Revenue - General Fund 42508858 Revenue - General Fund 42508868 Revenue - General Fund 42509919 Revenue - General Fund 42509912 Revenue - General Fund 42508922 Revenue - General Fund 42508928 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd Va Well	32547 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741 49744 49752 49745 49745 49745 49745	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90 1155.00 905.00 1295.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE GCAP ECHSV CHSV CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Proputation Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare	EN60 RES RES HASS EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Consumption Supervised Consumption	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SPH26 SPH26 SPH26 SPH26 SPH65 SPH65 SPH65 SPH65 SPH65	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( Purchased Services	01/09/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 01/11/2016 01/11/2016 15/01/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509832 Revenue - General Fund 42509838 Revenue - General Fund 42509848 Revenue - General Fund 42509848 Revenue - General Fund 42509849 Revenue - General Fund 42509855 Revenue - General Fund 42509856 Revenue - General Fund 42509858 Revenue - General Fund 42509889 Revenue - General Fund 42509898 Revenue - General Fund 42509910 Revenue - General Fund 42509912 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509930 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd	32547 38002 14899 18051 18051 24847 53352 52210 51998 15744 49741 49741 49744 49752 49745 49745 49745 49745	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90 610.00 905.00 1295.00 545.00 585.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP ECHSV ECHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare	EN60 RES RES HASS EN31 HGFSU CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA EMERGENCY (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption	QU480 DP470 DP470 SP331 EN375 EN375 EN375 EN375 ES186D SL86D SL86D SL86D SL86D SH9166 SPH26 SPH26 SPH65	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 115/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508848 Revenue - General Fund 42508858 Revenue - General Fund 42508858 Revenue - General Fund 42508868 Revenue - General Fund 42509919 Revenue - General Fund 42509912 Revenue - General Fund 42508922 Revenue - General Fund 42508928 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd Va Well	32547 38002 14899 18051 24847 53355 52210 51998 15744 53170 49741 49744 49752 49745 49745 49745 49745 49762 49743	1830.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 905.00 1295.00 1295.00 805.00 745.20
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HOLD HSC CCTE GCAP ECHSV CHSV CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Proputation Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare	EN60 RES RES HASS EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Consumption Supervised Consumption	QU480 DP470 DP470 SP331 EN375 EN375 EN375 EN375 ES186D SL86D SL86D SL86D SL86D SH9166 SPH26 SPH26 SPH65	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( Purchased Services	01/09/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 01/11/2016 01/11/2016 15/01/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 18/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42509813 Revenue - General Fund 42509819 Revenue - General Fund 42509820 Revenue - General Fund 42509820 Revenue - General Fund 42509821 Revenue - General Fund 42509832 Revenue - General Fund 42509838 Revenue - General Fund 42509848 Revenue - General Fund 42509848 Revenue - General Fund 42509849 Revenue - General Fund 42509855 Revenue - General Fund 42509856 Revenue - General Fund 42509858 Revenue - General Fund 42509889 Revenue - General Fund 42509898 Revenue - General Fund 42509910 Revenue - General Fund 42509912 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509930 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd	32547 38002 14899 18051 18051 24847 53352 52210 51998 15744 49741 49741 49744 49752 49745 49745 49745 49745	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90 610.00 905.00 1295.00 545.00 585.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP ECHSV ECHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare	EN60 RES RES HASS EN31 HGFSU CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commun Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra	QU480 DP470 DP470 SP331 EN375 EN375 EN375 EN375 ES186D SL86D SL86D SL86D SL86D SH9166 SPH26 SPH26 SPH65	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016	42508813 Revenue - General Fund 42508815 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508831 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508854 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508898 Revenue - General Fund 42509918 Revenue - General Fund 42509926 Revenue - General Fund 42509926 Revenue - General Fund 42509927 Revenue - General Fund 42509937 Revenue - General Fund 42509938 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd	32547 38002 14899 18051 24847 53355 52210 51998 15744 53170 49741 49744 49752 49745 49745 49745 49745 49762 49743	1830.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 905.00 1295.00 1295.00 805.00 745.20
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CHSV CHSV CHSV CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare	EN60 RES RES HASS EN31 HGF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Emergency Censumption	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL96D SH966 SPH26 SPH26 SPH65 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Cunsultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 14/01/2016 01/11/2016 01/11/2016 01/11/2016 15/01/2016 15/01/2016 15/01/2016 18/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508854 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508868 Revenue - General Fund 42508987 Revenue - General Fund 42509918 Revenue - General Fund 42509926 Revenue - General Fund 42509926 Revenue - General Fund 42509930 Revenue - General Fund 42509931 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Pearitree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Bestway National Chemist Ltd Va Well Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 49741 49744 49745 49745 49745 49745 49745 49743 49743 49743	1830.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 610.00 905.00 905.00 1295.00 545.00 745.20 2996.20
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSV E CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance	EN60 RES RES RHASS EN31 HGFS0 CHF50 CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH2 PH2	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EX42C SL86D SL86D SL86D SL86D SL86D SL86D SPH26 SPH26 SPH65 SPH66	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 15/01/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016	42508813 Revenue - General Fund 42508816 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508857 Revenue - General Fund 42508858 Revenue - General Fund 42508858 Revenue - General Fund 42508988 Revenue - General Fund 42509910 Revenue - General Fund 42509912 Revenue - General Fund 42509922 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509938 Revenue - General Fund 425099394 Revenue - General Fund 42509947 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Boots UK Ltd Boots UK Ltd Day Lewis Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd	32547 38002 14899 18051 18051 18051 18051 53352 52210 51998 15744 53170 49741 49745 49745 49745 49745 49745 49745 49741 49743 49741 49741	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 -3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 610.00 905.00 1295.00 805.00 745.20 2996.20 615.00 675.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP GCAP CCTE GCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Potucation - Health Schools Health Protection and Surveillance Population Healthcare Population Healthcare Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare Health Protection and Surveillance Licensing	EN60 RES RES HASS EN31 HGFS0 CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Bus Paymis Consumption Bus Con	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 C242C SL86D SL86D SL86D SL86D SL86D SL86D SPH26 SPH26 SPH26 SPH26 SPH65 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Surgea Premises Costs MARP Disability Looked After ( Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016	42508813 Revenue - General Fund 42508819 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508442 Capital - General Fund 4250846 Revenue - General Fund 4250846 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508858 Revenue - General Fund 42508898 Revenue - General Fund 42509810 Revenue - General Fund 42509910 Revenue - General Fund 42509922 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509930 Revenue - General Fund 42509930 Revenue - General Fund 42509931 Revenue - General Fund 42509932 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund 42509940 Revenue - General Fund 42509940 Revenue - General Fund 42509947 Revenue - General Fund 42509947 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys & Barring Service	32547 38002 14899 18051 18051 18051 24847 51998 15744 53170 49741 49744 49745 49745 49745 49745 49745 49745 49741 49741 49743 49741 49743 49741 49733 49741	1830.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90 610.00 905.00 1295.00 545.00 745.20 2966.20 615.00 972.90
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCTE GCTE GCHSV BCHSV BCHSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Health Protection and Surveillance	EN60 RES RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Emergency (EH	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EX42C SL86D SL86D SL86D SL86D SL86D SH9166 SPH66 SPH26 CSPH66 SPH26 CSPH26 SPH26 CSPH26 CJ320 H6319	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Employee Costs Other Employee Costs Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After C Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 18/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508858 Revenue - General Fund 42509810 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund 42509921 Revenue - General Fund 42509921 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509932 Revenue - General Fund 42509932 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund 42509934 Revenue - General Fund 42509947 Revenue - General Fund 42509956 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd Va Well Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd	32547 38002 38002 14899 18051 18051 18051 24847 53352 52210 55210 49744 49744 49745 49745 49745 49745 49745 49745 49741 49743 49741 49783	1830.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 617.90 1155.00 905.00 1295.00 1295.00 805.00 745.20 2996.20 615.00 972.90 792.00 792.00 6235.57
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP GCAP CCTE GCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Potucation - Health Schools Health Protection and Surveillance Population Healthcare Population Healthcare Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare Health Protection and Surveillance Licensing	EN60 RES RES HASS EN31 EN31 HGF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Bus Paymnts Consumption Bus	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EX175 EX186D SL86D SL86D SL86D SL86D SL86D SPH26 SPH26 SPH26 SPH26 SPH26 SPH65 SPH65 SPH65 SPH65 SPH65 SPH66 SPH66 SPH66 SPH26 SPH66 SPH26 SPH66 SPH26 SPH66 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Surgea Premises Costs MARP Disability Looked After ( Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508868 Revenue - General Fund 42509810 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund 42509922 Revenue - General Fund 42509932 Revenue - General Fund 42509932 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund 42509936 Revenue - General Fund 42509940 Revenue - General Fund 42509956 Revenue - General Fund 42509957 Capital - Housing Revenue Account 42509957 Capital - Housing Revenue Account	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Caseys & Barring Service	32547 38002 38002 14899 18051 24847 53352 52210 51998 15744 53170 49741 49745 49745 49745 49745 49745 49744 49744 49741 49741 49733 49741 49733 49741 49743 49741 49743 49741 49743 49741 39741 39741 39741 39741 39741 39743 39741 39745 39	1830.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 677.90 610.00 905.00 1295.00 745.20 615.00 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00 745.20 615.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSV E CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Health Protection and Surveillance	EN60 RES RES HASS EN31 EN31 HGF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA EMPOST 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Dispervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Dispervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Dispervised Consumption Extent Emprovement Programme Day Care Children and Families Management Teal	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EX175 EX186D SL86D SL86D SL86D SL86D SL86D SPH26 SPH26 SPH26 SPH26 SPH26 SPH65 SPH65 SPH65 SPH65 SPH65 SPH66 SPH66 SPH66 SPH26 SPH66 SPH26 SPH66 SPH26 SPH66 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Employee Costs Other Employee Costs Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After C Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 18/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508858 Revenue - General Fund 42509810 Revenue - General Fund 42509910 Revenue - General Fund 42509910 Revenue - General Fund 42509921 Revenue - General Fund 42509921 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509932 Revenue - General Fund 42509932 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund 42509934 Revenue - General Fund 42509947 Revenue - General Fund 42509956 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bestway National Chemist Ltd Va Well Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd	32547 38002 38002 14899 18051 18051 18051 24847 53352 52210 55210 49744 49744 49745 49745 49745 49745 49745 49745 49741 49743 49741 49783	1830.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 617.90 1155.00 610.00 905.00 1295.00 1295.00 545.00 805.00 745.20 2996.20 615.00 972.90 792.00 792.00 6235.57
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSV E CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal	EN60 RES RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH4	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA EMPOST 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Dispervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Dispervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Dispervised Consumption Extent Emprovement Programme Day Care Children and Families Management Teal	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 ES186D SL86D SL86D SL86D SL86D SH9166 SPH26 SPH2	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 01/11/2016 15/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 15/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund 42508985 Revenue - General Fund 42509896 Revenue - General Fund 42509919 Revenue - General Fund 42509918 Revenue - General Fund 42509926 Revenue - General Fund 42509927 Revenue - General Fund 42509928 Revenue - General Fund 42509938 Revenue - General Fund 42509937 Revenue - General Fund 42509937 Revenue - General Fund 42509947 Revenue - General Fund 42509947 Revenue - General Fund 42509966 Revenue - General Fund 42509967 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Boots UK Ltd Day Lewis Pharmacy Ltd Lloyds Pharmacy Ltd Llost Suk Ltd Day Lewis Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie)	32547 38002 38002 14899 18051 18051 24847 53352 52210 51998 15744 53170 49741 49744 49752 49745 49745 49745 49745 49741 49743 49741 49733 49741 49733 31825 52819	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 905.00 1295.00 1295.00 2996.20 615.00 972.90 745.20 2996.20 615.00 972.90 7852.26
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Leader's Portfolio Housing Revenue Account Capital Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CCTE GCAP CCTE GCAP CCTE CCTE GCAP CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Population Healthcare Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision	EN60 RES RES RES HASS EN31 EN31 HOF50 CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH4 PH4 PH4 PH4 PH4 CHF50 CHF30 CHF30 CHF30 CHF30 CHF31	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commun Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Licensing - Taxis DN: Estate Improvement Programme Day Care Children and Families Management Teal Independent Foster Carers	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 CZ42C SL86D SL86D SL86D SL86D SL86D SH965 SPH66 SPH26 SPH66 SPH26 SPH66 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Other Employee Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C Purchased Services Payments To External Bodies - Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016 113/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508842 Capital - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508898 Revenue - General Fund 42508919 Revenue - General Fund 42508922 Revenue - General Fund 42508923 Revenue - General Fund 42508932 Revenue - General Fund 42508933 Revenue - General Fund 42508933 Revenue - General Fund 42508934 Revenue - General Fund 42508946 Revenue - General Fund 42508956 Revenue - General Fund 42508957 Capital - Housing Revenue Account 42508961 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Boots UK Ltd Day Lewis Pharmacy Ltd Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Day Lewis Pharmacy Ltd Loyds Pharmacy Ltd Lloyds Pharmacy Ltd Lostosur & Barring Service S W Marchant Ltd Llocksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office	32547 38002 14899 18051 24847 53352 52210 51998 15744 53170 49741 49745 49745 49745 49745 49745 49741 49741 49741 49741 49741 49741 49741 49741 49741 49741 49741 49741 49741 5328 49745 5328 5328 5328 5328 5328 5328 5328 532	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 677.90 1155.00 610.00 905.00 1295.00 745.20 615.00 645.00 805.00 745.20 72996.20 615.00 972.90 792.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSC HSC HSC HSC HSC HSC HSC HSC HSC HS	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term	EN60 RES RES RES HASS EN31 EN31 EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Licensing - Taxis DN: Estate Improvement Programme Day Care Children and Families Management Tea Independent Foster Carers Central Locality Domiciliary Care OP	QU480 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 EX470 SL86D SL86D SL86D SL86D SL86D SL86D SH9126 SPH26 SPH26 SPH26 SPH65 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Cunsultancy (professional expe Cuncessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After C Purchased Services Payments To External Bodies - Purchased Services Purchased Forcices Purchased Services Purchased Services Purchased Forcices Purchased Services P	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 115/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508843 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508858 Revenue - General Fund 42508898 Revenue - General Fund 42509919 Revenue - General Fund 42509910 Revenue - General Fund 42509926 Revenue - General Fund 42509926 Revenue - General Fund 42509930 Revenue - General Fund 42509930 Revenue - General Fund 42509931 Revenue - General Fund 42509932 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund 42509947 Revenue - General Fund 42509947 Revenue - General Fund 42509957 Capital - Housing Revenue Account 42509961 Revenue - General Fund 42509964 Revenue - General Fund 425099661 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassii Pharmacy Lloyds Pharmacy Ltd Bestway National Chemist Ltd t'a Well Boots UK Ltd Day Lewis Pharmacy Gaseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office Clearwater Care and Support Services Ltd	32547 38002 38002 14899 18051 24847 53352 52210 51998 15740 49741 49744 49752 49745 49745 49745 49745 49745 49745 49741 49733 49741 49733 49741 49733 49741 49733 49741 2837 31825 2819 52210 52220	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 905.00 905.00 905.00 905.00 972.90 615.00 972.90 6235.57 532.26 7800.00 3210.71 574.00
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Taxis DN: Estate Improvement Programme Day Care Children and Families Management Teal Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA)	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 CZ42C SL86D SL86D SL86D SL86D SL86D SSH66 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Salaries & Wages Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Purchased	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 115/01/2016	42508813 Revenue - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Education - Heigh Needs and Schools Education - Heigh Needs and Schools Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Long Term Adult Services Management	EN60 RES RES HASS HASS HASS HOF50 CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH3 PH3 PH3 CH50 CHF50 CHFASS CHFASS HASS HASS HASS	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short ter	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ESH6D SL86D SL86D SL86D SL86D SL86D SH260 SPH26 SPH26 SPH26 SPH26 SPH26 SPH65 SPH65 SPH65 SPH65 SPH65 SPH66	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP D	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016	42508813 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508858 Revenue - General Fund 42508988 Revenue - General Fund 42509919 Revenue - General Fund 42509926 Revenue - General Fund 42509931 Revenue - General Fund 42509933 Revenue - General Fund 42509934 Revenue - General Fund 42509947 Revenue - General Fund 42509947 Revenue - General Fund 42509957 Capital - Housing Revenue - Account 42509968 Revenue - General Fund 425099698 Revenue - General Fund 42509970 Revenue - General Fund 42509970 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Pearitree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Lloyds Pharmacy Ltd Distos Pharmacy Ltd Bestway National Chemist Ltd t/a Well Boots UK Ltd Day Lewis Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office Cleanwater Care and Support Services Ltd SWP Consulting The Prescription Training Company	32547 38002 38002 14899 14899 18051 18051 18051 24847 53352 52210 51998 15744 49741 49745 49745 49745 49745 49745 49743 49741 49733 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49741 49743 49743 49741 49743 49741 49743 49743 49743 49743 49743 49743 49743 49744 49743 49744 49743 49744 49743 49744 49743 49743 49744 49743 49744 49743 49744 49743 49744 49743 49744 49743 49744 49743 49744 49743 49744 49743 49744 49744 49743 49744	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17897.40 558.90 610.00 905.00 905.00 905.00 975.20 2996.20 615.00 972.90 6235.57 532.26 7800.00 3210.71 574.00 1174.75 1200.00
Holding Accounts Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CCTE GCAP CCTE GCAP CCTE CCTE GCAP CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term	EN60 RES RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH2 PH2 PH3 PH4 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short ter	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 CZ42C SL86D SL86D SL86D SL86D SL86D SSH66 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Salaries & Wages Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Purchased	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 01/11/2016 115/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508845 Revenue - General Fund 42508845 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508868 Revenue - General Fund 42508918 Revenue - General Fund 42509919 Revenue - General Fund 42509922 Revenue - General Fund 42509928 Revenue - General Fund 42509928 Revenue - General Fund 42509938 Revenue - General Fund 42509939 Revenue - General Fund 42509931 Revenue - General Fund 42509936 Revenue - General Fund 42509936 Revenue - General Fund 42509937 Revenue - General Fund 42509936 Revenue - General Fund 42509936 Revenue - General Fund 42509937 Revenue - General Fund 42509936 Revenue - General Fund 42509937 Revenue - General Fund 42509936 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bosts UK Ltd Day Lewise Pharmacy Ltd Cloyds Pharmacy Ltd Cloyds Pharmacy Ltd Cloyds Pharmacy Ltd Lloyds Pharmacy Ltd Cloyds Pharmacy Ltd Cloyds Pharmacy Ltd Cloyds Pharmacy Ltd Cloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Cloyds Pharmacy Ltd Lloyds Pharmacy BR97) Boots UK Ltd Disclosur & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office Clearwater Care and Support Services Ltd SWP Consulting	32547 38002 14899 14899 18051 18051 18051 18051 18051 18051 18051 1988 15744 53170 49741 49745 49745 49745 49745 49745 49745 49741 49733 49741 49733 1825 52210 52210 52210 52220 52210 52623	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 -3459.11 1700.00 -24763.93 -5730.62 -1188.28 -33737.73 -1588.90 -677.90 -1155.00 -610.00 -695.00 -1295.
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CCTE GCAP CCTE GCAP CCTE CCTE GCAP CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Adult Services Management Regulatory Services	EN60 RES RES RES HASS EN31 EN31 HGFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH2 PH2 PH2 PH2 PH3 PH3 PH3 PH3 CHF50 CHF60 CH	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Children and Samilies Management Teal Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ESH6D SL86D SL86D SL86D SL86D SL86D SH260 SPH26 SPH26 SPH26 SPH26 SPH26 SPH65 SPH65 SPH65 SPH65 SPH65 SPH66	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Materials - 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Taxis DN: Estate Improvement Programme Day Care Children and Families Management Teal Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health One Guildhall Square - Service Charge	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ESH6D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SH966 SPH66	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After ( Purchased Services Pu	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016	42509813 Revenue - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CHSV CHSV CHSV CHSV CHSV HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Long Long Long Long Long Long Long Long	EN60 RES RES RES HASS EN31 EN31 HGF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH3 PH3 PH3 PH3 PH4 PH2 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Licensing - Taxis Div. Estate Improvement Programme Day Care Children and Families Management Teal Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health One Guildhall Square - Service Charge	QU480 DP470 DP470 DP470 SP331 EP373 EP375 EP375 EP375 EP375 EP375 SL86D SL86D SL86D SL86D SL86D SL86D SPH26 SPH26 SPH26 SPH26 SPH65 SPH26 GP126 SPH26 SPH27	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Concessionary Fares Supported Bus Services Storage Premises Costs MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services	0.1/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016 113/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508846 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508858 Revenue - General Fund 42508985 Revenue - General Fund 42509918 Revenue - General Fund 42509918 Revenue - General Fund 42509918 Revenue - General Fund 42509926 Revenue - General Fund 42509927 Revenue - General Fund 42509938 Revenue - General Fund 42509931 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bosts UK Ltd Day Lewis Pharmacy Ltd Lloyds Pharmacy Ltd Lost Suk Ltd Day Lewis Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office Clearwater Care and Support Services Ltd SWP Consulting The Prescription Training Company Hampshire Scientific Services Kingdom Security Limited Solutions 4 Health Ltd	32547 38002 38002 14899 14899 14899 15051 24847 53352 52210 51998 15744 53170 49741 49744 49752 49745 49745 49745 49745 49745 49741 49762 49741 49763 49741 49763 49741 49763 49741 52819 52210 52820 47623 4203 22713 51716 53087	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 905.00 1295.00 1295.00 9745.20 2996.20 615.00 972.90 792.00 6255.57 532.26 7800.00 3210.71 574.00 1174.75 1200.00 7812.00 5418.12 000.00
Holding Accounts Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSC E CCTE E CCTE	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Adult Services Management Regulatory Services Property Portfolio Management Health Improvement City Services - Open Spaces	EN60 RES RES RES RES HASS EN31 EN31 HOFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 LP20 HRRA10 HASS CHF10 CHF50 CHF50 CGF50 CHF50 CH50 CH50 CH50 CH50 CH50 CH50 CH50 CH	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Licensing - 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General FSA Bid Security Costs Purchased Services Sub Contractors - Work order of	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016	42508813 Revenue - General Fund 42508816 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508842 Revenue - General Fund 42508845 Revenue - General Fund 42508845 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508868 Revenue - General Fund 42508918 Revenue - General Fund 42508919 Revenue - General Fund 42508919 Revenue - General Fund 42508921 Revenue - General Fund 42508922 Revenue - General Fund 42508932 Revenue - General Fund 42508933 Revenue - General Fund 42508933 Revenue - General Fund 42508934 Revenue - General Fund 42508937 Revenue - General Fund 42508938 Revenue - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Environment & Transport Leader's Portfolio Health & Adult Social Care Environment & Transport Leader's Portfolio	CCTE HOLD HSC CCTE GCAP CCTE GCAP CCTE GCAP CCTE CCTE GCAP CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Open Spaces Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Long Long Long Long Long Long Long Long Long	EN60 RES RES RES HASS EN31 EN31 EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Licensing - Taxis DN: Estate Improvement Programme Day Care Children and Families Management Tea Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health One Guildhall Square - Service Charge Smoking LES Special Projects	QU480 DP470 DP470 DP470 SP331 EP371 SP331 EP375 EP375 EP375 EP375 EP375 SP466	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Cunsultancy (professional expe Cunsultancy (professional expe Cuncessionary Fares Supported Bus Services Surgae Premises Costs MARP Disability Looked After C Purchased Services Payments To External Bodies - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Environment & Transport Leader's Portfolio Health & Adult Social Care Environment & Transport Leader's Portfolio	CCTE HOLD HSC CCTE GCAP CCTE GCAP CCTE GCAP CCTE CCTE GCAP CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Open Spaces Resources & Workforce Planning Long Term Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Long Long Long Long Long Long Long Long Long	EN60 RES RES RES HASS EN31 EN31 EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Licensing - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Health & Adult Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Education - Heigh Needs and Schools Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Adult Services Management Regulatory Services Property Portfolio Management Health Improvement City Services - Open Spaces Housing Investment I OU Provider Relationships Provider Services Cultural Quarter	EN60 RES RES RES RES HASS EN31 EN31 HOF50 CHF50 CHF50 CHF50 CHF50 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH4 PH2 LP20 HRA10 CHF50 CHF30 CHS0 CHF30 CHS0 CHF30 CHS0 CHS0 CHS0 CHS0 CHS0 CHS0 CHS0 CHS	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Cha Sean Post 16 Bisability CLA SEN Post 16 Bisability CLA SEN Post 16 Bisability CLA SEN Post 16 Bisability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Supervised Consumption Emergency (EHC) and short term contra Licensing - Taxis DN: Estate Improvement Programme Day Care Children and Families Management Teal Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health One Guildhall Square - Service Charge Smoking LES Special Projects Other Servicing JES - Millibrook Healthcare Holcroft House	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ESP166 SP166 SP167 SP168 SP168 SP168 SP168 SP168 SP168 SP168 SP168 SP169	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After C MARP Disability Looked After C MARP Disability Looked After C Purchased Services Payments To External Bodies - Purchased Services Criminal Records Materials Purchased Form HCC External Agency Staff Costs LF.A Under 18 Private Providers External Agency Staff Costs Provision of Courses - General FSA Bld Security Costs Purchased Services	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016	42508813 Revenue - General Fund 42508812 Revenue - General Fund 42508820 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508832 Revenue - General Fund 42508838 Revenue - General Fund 42508846 Revenue - General Fund 42508847 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508857 Revenue - General Fund 42508868 Revenue - General Fund 42508981 Revenue - General Fund 42509919 Revenue - General Fund 42509919 Revenue - General Fund 42509922 Revenue - General Fund 42509932 Revenue - General Fund 42509933 Revenue - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Environment & Transport Leader's Portfolio Housing Revenue Account Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSC E CCTE	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Long Long Long Long Long Long Long Long	EN60 RES RES RES HASS EN31 EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH2 PH2 PH2 PH2 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH5 PH6 PH7 PH8 PH9 PH8 PH9	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Post In Concessionary Bus Consumption Supervised Consumption Demergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Licensing - Taxis Duris Estate Improvement Programme Day Care Children and Families Management Tea Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health One Guildhall Square - Service Charge Smoking LES Special Projects Other Servicing	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ES48D SL86D SL86D SL86D SL86D SH9126 SPH26	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Other Direct Costs Supplies & Services	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Concessionary Fares Supported Bus Services Surage Premises Costs MARP Disability Looked After ( Purchased Services Payments To External Bodies - Purchased Services Surchased Services External Agency Staff Costs FAS Bid Security Costs Porvices Purchased Services Sub Contractors - 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General Fund 425099898 Revenue - General Fund 425099898 Revenue - General Fund 42509981 Revenue - General Fund 42509997 Revenue - General Fund 42509981 Revenue - General Fund 42509981 Revenue - General Fund 42509981 Revenue - General Fund	Regeneration Services Limited Caritas Recruitment Ltd Peartree House Wheelers Travel Limited Wheelers Travel Limited Wheelers Travel Limited St Denys Community Association Tadley Court - Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bosts UK Ltd Day Lewis Pharmacy Ltd Lloyds Pharmacy Ltd Lost Suk Ltd Day Lewis Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office Clearwater Care and Support Services Ltd SWP Consulting The Prescription Training Company Hampshire Scientific Services Kingdom Security Limited Solutions 4 Health Ltd Cleansing Services Group Ltd PH Water Technologies Ltd Milbrook Healthcare Thorntech Ltd Glenn Howells Architects Craegmon SVI South part of the Priory Group	32547 38002 38002 14899 14899 14899 1598 15744 53352 52210 51998 15744 49752 49741 49744 49752 49745 49745 49745 49741 49762 49741 49762 49741 49762 49741 49763 49741 49763 49741 49763 49741 49764 49741 49764 49741 49764 49741 49761 49741 49761 49770 4	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 610.00 905.00 1295.00 1295.00 610.00 9745.20 2996.20 615.00 972.90 792.00 6235.57 532.26 7800.00 3210.71 574.00 1174.75 1200.00 5418.12 1000.00 989.65 1095.00 6789.00 6789.00 6789.00 6789.00 6789.00 6789.00 6789.00 6789.00
Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Adult Services Management Health Improvement Health I	EN60 RES RES RES RES HASS EN31 EN31 HOFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA SEN Post 16 Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Licensing - Taxis DN: Estale Improvement Programme Day Care Children and Families Management Teal Independent Foster Carers Central Locality Domiciliary Care OP Single Point of Access (SPA) Learning and Development Provider Ser Port Health One Guildhall Square - Service Charge Smoking LES Special Projects Other Servicing JES - Millbrook Healthcare Holcroft House Southampton New Arts Centre (SNAC) Domiciliary Care	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ESP165 SP165 SP165 SP165 SP165 SP165 SP165 SP166 SP166 SP166 SP166 SP166 SP166 SP166 SP167 SP168 SP168 SP168 SP169 SP170	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After O MARP Disability Looked After O Mare D Mar	01/09/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016 114/01/2016 114/01/2016 114/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016 115/01/2016	42508813 Revenue - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Environment & Transport Leader's Portfolio Housing Revenue Account Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSC E CCTE	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Licensing Well Maintained Communal Facilities Long Term Long Long Long Long Long Long Long Long	EN60 RES RES RES HASS EN31 EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH2 PH2 PH2 PH2 PH3 PH3 PH3 PH3 PH2 PH2 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH4 PH5 PH6 PH7 PH8 PH9 PH8 PH9	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Bus Contract Post In Concessionary Bus Consumption Supervised Consumption Demergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Emergency (EHC) and short term contra Licensing - 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Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Environment & Transport Leader's Portfolio Health & Adult Social Care Environment & Transport Leader's Portfolio Health & Adult Social Care Environment & Transport Health & Adult Social Care Environment & Transport Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP CCTE GCAP CCTE GCAP CCTE CCTE GCAP CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Open Spaces Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Long Term Transportation Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Licensing Well Maintained Communal Facilities Long Term Divisional Management and Legal Looked After Children & Provision Long Term Adult Services Management Health Improvement Health I	EN60 RES RES RES RES HASS EN31 EN31 HOFSU CHF50 CHF50 CHF50 CHF50 PH2 PH3	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term con	QU480 DP470 DP470 DP470 DP470 SP331 EN375 EN375 EN375 EN375 EN375 ESP165 SP165 SP165 SP165 SP165 SP165 SP165 SP166 SP166 SP166 SP166 SP166 SP166 SP166 SP167 SP168 SP168 SP168 SP169 SP170	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs	Materials - 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Holding Accounts Holding Accounts Health & Adult Social Care Environment & Transport Housing General Fund Capital Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	CCTE HOLD HSC CCTE GCAP E CHSV E CHSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	City Services - Open Spaces Resources & Workforce Planning Transportation Transportation Transportation Transportation Sustainability Education - High Needs and Schools Health Protection and Surveillance Population Healthcare Pop	EN60 RES RES RES HASS EN31 EN31 EN31 CHF50 CHF50 CHF50 CHF50 CHF50 PH2 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH3 PH2 PH2 PH3 PH3 PH2 PH2 PH3 PH3 PH2 PH3 PH4 PH3 PH4 PH4 PH3 PH4 PH4 PH4 PH4 PH4 PH4 PH5 PH5 PH6 PH6 PH6 PH7	Special Projects Temporary Employment Agency, TEA Temporary Employment Agency, TEA Temporary Employment Agency, TEA East Locality Nursing Care PD Bus Contract Paymnts & Concessionary Awareness Raising/Developing Commu Disability CLA Disability CLA Disability CLA Emergency (EHC) and short term contra Emergency (EHC) and short term contra Supervised Consumption Emergency (EHC) and short term contra Emergency (EHC) and short term con	QU480 DP470 DP470 DP470 SP331 EP371 SP331 EP375 EP375 EP375 EP375 EP375 EP375 SP466 SPH66 SPH67 SPH68 SPH68 SPH68 SPH68 SPH68 SPH69	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs	Materials - Work order use Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Consultancy (professional expe Nursing Homes Supported Bus Services Supported Bus Services Storage Premises Costs MARP Disability Looked After ( MARP Disability Looked After O MARP Disability Looked After O Mare D Mar	0.1/09/2016 11.4/01/2016	42508813 Revenue - General Fund 42508816 Revenue - General Fund 42508820 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508821 Revenue - General Fund 42508838 Revenue - General Fund 42508842 Revenue - General Fund 42508845 Revenue - General Fund 42508845 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508856 Revenue - General Fund 42508868 Revenue - General Fund 42508918 Revenue - General Fund 42508919 Revenue - General Fund 42508919 Revenue - General Fund 42508921 Revenue - General Fund 42508922 Revenue - General Fund 42508932 Revenue - General Fund 42508933 Revenue - 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Linden Avenue Priory ISP Central Office Bespoke Supportive Tenancies Ltd Richard Taunton Sixth Form College PBS4 Boots UK Ltd Highfield Pharmacy Bassil Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd Bosts UK Ltd Destway National Chemist Ltd Va Well Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Day Lewis Pharmacy (BR97) Boots UK Ltd Caseys Chemist Ltd T/A Regents Park Pharmacy Boots UK Ltd Disclosure & Barring Service S W Marchant Ltd Locksheath Day Services Social Services Departmen Social Care Management Ltd (Simon McKenzie) ISP Central Office Clearwater Care and Support Services Ltd SWP Consulting The Prescription Training Company Hampshire Scientific Services Kingdom Security Limited Solutions 4 Health Ltd Clearsing Services Toup Ltd PH Water Technologies Ltd Millbrook Healthcare Thomtech Ltd Glenn Howelis Architects Craegmoor SYI South part of the Priory Group Rose Road Association	32547 38002 14899 18051 18051 18051 18051 18051 18051 18051 18051 18051 18051 1988 15744 53170 49741 49745 49745 49745 49745 49745 49745 49741 49743 31825 52210 52220 4203 2213 52210 52620 47623 4203 2213 5216 53087 54862 49551 4962 49551 4962 4962 49745 49745 49741 49741 49743 31825 52810 52852 49862 49862 49862 49968 4996	1830.00 -1406.00 -1406.00 -1406.00 -1406.00 -1406.00 -2674.29 3459.11 1700.00 24763.93 5730.62 1188.28 33737.73 17887.40 558.90 677.90 1155.00 905.00 905.00 1295.00 975.00 972.00 6235.57 532.26 7800.00 3210.71 574.00 1174.75 1200.00 959.65 1095.00 6789.00 5748.12 10000.00 959.65 1095.00 6789.00 6789.00 6789.00 6789.00 6789.00 67655.33 1006.25 35443.75 2290.80 -12675.17 1704.86

Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	n CHE51	Early Years Teachers/SENCO	CS520	Supplies & Services	Other Expenses	14/01/2016	42510026 Revenue - General Fund	Gina Davies Autism centre Ltd	42047	1896.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42510031 Revenue - General Fund	Young Epilepsy	49506	36817.23
Holding Accounts HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Giv		42510037 Revenue - General Fund	Columbus Trading Limited	5544	1100.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/01/2016	42510034 Revenue - General Fund	Hampshire County Council	40729	1961.00
Housing & Sustainability HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/01/2016	42510040 Revenue - General Fund	Two Saints Ltd	15175	30000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42510042 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Holding Accounts HOLD	Childrens Services	CHSV	Soton Youth Sinfonietta	EX570	Supplies & Services	Consultancy (professional expe	ei 01/12/2016	42510045 Revenue - General Fund	YMCA Fairthorne Group	17078	1094.33
Health & Adult Social Care HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Nursing Homes	15/01/2016	42510048 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1761.69
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510055 Revenue - General Fund	Wessex Regional Care Limited	12660	1852.80
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510056 Revenue - General Fund	Wessex Regional Care Limited	12660	3964.80
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510057 Revenue - General Fund	Wessex Regional Care Limited	12660	2956.80
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510058 Revenue - General Fund	Wessex Regional Care Limited	12660	3196.80
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510059 Revenue - General Fund	Wessex Regional Care Limited	12660	2860.80
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	19/01/2016	42510061 Revenue - General Fund	Nottingham Rehab Ltd	25786	631.84
Housing Revenue Account HRA	Repairs Manager - Responsive Repair		Central-Client Repairs	HR060	Internal Charges	Shops	27/01/2016	42510076 Revenue - Housing Revenue Account	Tynwood Ltd	4828	875.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	01/12/2016	42510086 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2212			13/01/2016		Randstad Care Ltd	39438	1348.50
			Recruitment and Assessment Team		Salaries & Wages	External Agency Staff Costs		42510088 Revenue - General Fund			
Holding Accounts HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Give		42510090 Revenue - General Fund	Gosport Ferry Ltd	49354	807.54
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42510091 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	15/01/2016	42510098 Revenue - General Fund	Rose Road Association	6694	803.39
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510099 Revenue - General Fund	Rose Road Association	6694	2313.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	02/09/2016	42510101 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/01/2016	42510106 Revenue - General Fund	Nobilis Care Ltd	37679	784.00
								42510108 Revenue - General Fund			
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/01/2016		Nobilis Care Ltd	37679	1372.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/01/2016	42510109 Revenue - General Fund	Autism Hampshire	13807	11839.13
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/01/2016	42510110 Revenue - General Fund	Autism Hampshire	13807	15443.47
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/01/2016	42510111 Revenue - General Fund	Autism Hampshire	13807	17768.67
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/01/2016	42510112 Revenue - General Fund	Autism Hampshire	13807	7442.13
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/01/2016	42510113 Revenue - General Fund	Autism Hampshire	13807	8214.65
Environment & Transport CCTE		EN60		QU240		Materials	14/01/2016	42510116 Revenue - General Fund		29061	1080.00
	City Services - Open Spaces		West Area Clean		Supplies & Services				Scarab Sweepers Limited		
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/01/2016	42510121 Revenue - General Fund	Rose Road Association	6694	2313.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	15/01/2016	42510123 Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Leader's Portfolio LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	13/01/2016	42510124 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1331.64
Environment & Transport CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Transportation Costs	Vehicle Running Costs - Other	14/01/2016	42510131 Revenue - General Fund	A J Seale Ltd	52122	1600.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	14/01/2016	42510137 Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Communities, Culture & Leisure COMM		ED10	SeaCity Museum	LP280	Supplies & Services	Shop Stock	19/01/2016	42510142 Revenue - General Fund	White Star Momentos Ltd	42164	721.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages			42510147 Revenue - General Fund	HCL Social Care Ltd	5651	1444.00
						External Agency Staff Costs	28/01/2016				
Housing Revenue Account HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	25/01/2016	42510148 Revenue - Housing Revenue Account	Housemark Ltd	8077	695.00
Housing Revenue Account HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	25/02/2016	42510150 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	666.75
Housing Revenue Account HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	25/02/2016	42510151 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1211.75
Housing Revenue Account HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	25/02/2016	42510152 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1091.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	28/01/2016	42510169 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	28/01/2016	42510175 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break S		Other Direct Costs	Purchased Services	21/01/2016	42510208 Revenue - General Fund	Rose Road Association	6694	1691.60
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/01/2016	42510212 Revenue - General Fund	Care Rangers Ltd	21633	523.47
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/01/2016	42510222 Revenue - Housing Revenue Account	AST Ltd	17278	593.74
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/01/2016	42510224 Revenue - Housing Revenue Account	AST Ltd	17278	660.00
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	16/01/2016	42510225 Revenue - General Fund	Bidvest Foodservice	24304	639.78
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/01/2016	42510229 Revenue - Housing Revenue Account	AST Ltd	17278	540.00
Health & Adult Social Care HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	15/01/2016	42510264 Revenue - General Fund	Ashwood House Residential Care Home	10845	-3801.42
Health & Adult Social Care HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	15/01/2016	42510265 Revenue - General Fund	Ashwood House Residential Care Home	10845	-3759.84
Health & Adult Social Care HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	15/01/2016	42510266 Revenue - General Fund	Ashwood House Residential Care Home	10845	-3018.42
Health & Adult Social Care HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	15/01/2016	42510267 Revenue - General Fund	Ashwood House Residential Care Home	10845	-3018.42
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	15/01/2016	42510268 Revenue - General Fund	Ashwood House Residential Care Home	10845	-2131.56
Finance RES		IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	01/12/2016	42510279 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2494.25
Finance RES		IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	01/12/2016	42510280 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2677.14
Finance RES		iT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	01/12/2016	42510281 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2752.74
	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	01/12/2016	42510282 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2343.81
Health & Adult Social Care HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/11/2016	42510284 Revenue - General Fund	Supplier Name Redacted	22233	1247.44
Health & Adult Social Care HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/11/2016	42510285 Revenue - General Fund	Supplier Name Redacted	22233	1297.66
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/11/2016	42510286 Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/11/2016	42510287 Revenue - General Fund	Chessel Support Services Ltd	50011	3441.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/11/2016	42510288 Revenue - General Fund	Chessel Support Services Ltd	50011	5978.66
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Nursing Homes	01/11/2016	42510291 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1363.38
				SPD31							5341.12
	Long Term	HASS	East Locality Domiciliary Care PD		Other Direct Costs	Private Providers	01/11/2016	42510292 Revenue - General Fund	Chessel Support Services Ltd	50011	
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	01/11/2016	42510293 Revenue - General Fund	Supplier Name Redacted	14586	716.41
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42510294 Revenue - General Fund	Supplier Name Redacted	3291	1689.81
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2016	42510295 Revenue - General Fund	Supplier Name Redacted	14950	816.23
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	01/11/2016	42510296 Revenue - General Fund	Supplier Name Redacted	45734	720.44
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor	t OLLDS	Other Direct Costs	Adult Placement	01/11/2016	42510297 Revenue - General Fund	Almavilla Residential Home	14798	612.87
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510299 Revenue - General Fund	Supplier Name Redacted	24015	828.63
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510300 Revenue - General Fund	Supplier Name Redacted	13987	807.55
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510301 Revenue - General Fund	Supplier Name Redacted	13854	892.18
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510301 Revenue - General Fund 42510302 Revenue - General Fund	Supplier Name Redacted	14793	949.22
	Long Term										
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Supported L		Other Direct Costs	Adult Placement	01/11/2016	42510303 Revenue - General Fund	Eunice Kayley	6497	677.35
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510304 Revenue - General Fund	Supplier Name Redacted	1183	684.48
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor	t ALLDS	Other Direct Costs	Adult Placement	01/11/2016	42510306 Revenue - General Fund	Supplier Name Redacted	19129	804.45
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510307 Revenue - General Fund	Supplier Name Redacted	45736	791.12
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	01/11/2016	42510308 Revenue - General Fund	Supplier Name Redacted	19129	618.14
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510309 Revenue - General Fund	Supplier Name Redacted	13854	861.80
		HASS	HAS LT Learning and Disability Support	+ ALLDS		Adult Placement	01/11/2016			28097	891.56
	Long Term		LIACITI coming and Disability Suppor	ALLDO	Other Direct Costs			42510310 Revenue - General Fund	Supplier Name Redacted		
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	SOCS/Direct Payment Scheme		42510311 Revenue - General Fund	Supplier Name Redacted	3291	530.41
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	01/11/2016	42510312 Revenue - General Fund	Supplier Name Redacted	13854	533.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Purchases from HCC	01/11/2016	42510313 Revenue - General Fund	Supplier Name Redacted	11229	894.35
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	01/11/2016	42510314 Revenue - General Fund	Supplier Name Redacted	48144	740.90
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510315 Revenue - General Fund	Supplier Name Redacted	24015	1013.70
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	01/11/2016	42510316 Revenue - General Fund	Supplier Name Redacted	14705	815.92
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510316 Revenue - General Fund	Supplier Name Redacted	14586	895.06
	Long Term										
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Adult Placement	01/11/2016	42510318 Revenue - General Fund	Supplier Name Redacted	46513	951.70
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Nursing Homes	01/11/2016	42510319 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2730.48
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	01/11/2016	42510320 Revenue - General Fund	Supplier Name Redacted	35814	558.31
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	or ALMHS	Other Direct Costs	Adult Placement	01/11/2016	42510321 Revenue - General Fund	Supplier Name Redacted	14586	894.35
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510322 Revenue - General Fund	Supplier Name Redacted	47272	868.62
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	01/11/2016	42510323 Revenue - General Fund	Homelands	14876	889.08
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA				Adult Placement	01/11/2016	42510323 Revenue - General Fund		43030	789.26
			HAS LT Learning and Disability Support		Other Direct Costs				Supplier Name Redacted		
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor	I ALLUS	Other Direct Costs	Adult Placement	01/11/2016	42510326 Revenue - General Fund	Supplier Name Redacted	14854	908.92

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	01/11/2016	42510327 Revenue - General Fund	Supplier Name Redacted	14705	720.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	01/11/2016	42510328 Revenue - General Fund	Supplier Name Redacted	28097	1021.76
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S	uppor ALMHS	Other Direct Costs	Adult Placement	01/11/2016	42510329 Revenue - General Fund	Supplier Name Redacted	45736	1689.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510330 Revenue - General Fund	Supplier Name Redacted	14457	647.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510332 Revenue - General Fund	Raymond Wells	49416	797.94
	HSC		HASS			Other Direct Costs					33686	
Health & Adult Social Care		Long Term		HAS LT Learning and Disability Su			Adult Placement	01/11/2016	42510333 Revenue - General Fund	Supplier Name Redacted		1689.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510334 Revenue - General Fund	Supplier Name Redacted	52635	1007.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510335 Revenue - General Fund	Supplier Name Redacted	51675	1700.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	01/11/2016	42510336 Revenue - General Fund	Raymond Wells	49416	732.22
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510337 Revenue - General Fund	Supplier Name Redacted	51160	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/11/2016	42510338 Revenue - General Fund	Chessel Support Services Ltd	50011	4644.11
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510339 Revenue - General Fund	Supplier Name Redacted	45736	1021.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510340 Revenue - General Fund	Supplier Name Redacted	49286	1402.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510341 Revenue - General Fund	Supplier Name Redacted	49286	719.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Purchases from HCC	01/11/2016	42510342 Revenue - General Fund	Supplier Name Redacted	11229	814.99
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	01/11/2016	42510343 Revenue - General Fund	Supplier Name Redacted	48144	1119.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Private Providers	01/11/2016	42510344 Revenue - General Fund	Royal Mencap Society	6763	4623.03
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510345 Revenue - General Fund	Supplier Name Redacted	24695	793.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	01/11/2016	42510346 Revenue - General Fund	Supplier Name Redacted	50845	891.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	pport ALLDS	Other Direct Costs	Adult Placement	01/11/2016	42510347 Revenue - General Fund	Supplier Name Redacted	51160	3134.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/11/2016	42510349 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/11/2016	42510351 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/11/2016	42510354 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/11/2016	42510355 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510357 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1280.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	01/11/2016	42510360 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	01/11/2016	42510361 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	01/11/2016	42510362 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Adult Placement	01/11/2016	42510364 Revenue - General Fund	Supplier Name Redacted	14731	972.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/11/2016	42510366 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	530.01
	HSC		HASS		SA49D						14932	4837.86
Health & Adult Social Care		Long Term		LBHUs		Other Direct Costs	Private Providers	01/11/2016	42510368 Revenue - General Fund	Dimensions (UK) Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510369 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510370 Revenue - General Fund	Thornbury House	14398	3165.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510371 Revenue - General Fund	Leeside - Valley Road	38111	7977.23
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510372 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6262.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510373 Revenue - General Fund	Auckland House	10646	4685.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510374 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510375 Revenue - General Fund	Dimensions (UK) Ltd	14932	6062.36
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510376 Revenue - General Fund	Holmhurst Care Home	14151	1602.70
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510377 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510378 Revenue - General Fund	Ashfield Care Homes Ltd	6365	4519.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510379 Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510380 Revenue - General Fund	Whitelodge	12677	5952.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510381 Revenue - General Fund	Hilltop	19494	5531.33
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/11/2016	42510382 Revenue - General Fund	lvydene Care Home	14778	3727.75
						Other Direct Costs			42510383 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D		Private Providers	01/11/2016		lvydene Care Home	14778	3440.69
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510384 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	01/11/2016	42510385 Revenue - General Fund	CMG Homes	23738	7406.21
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510386 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510387 Revenue - General Fund	Seventrees	24302	4246.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510388 Revenue - General Fund		37063	6816.59
										Tamarisk - Telegraph Road		
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510389 Revenue - General Fund	Voyage Ltd	41526	5751.43
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510390 Revenue - General Fund	Rivers Reach Care Home	8544	5986.10
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510391 Revenue - General Fund	Cottage Farm	52664	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510392 Revenue - General Fund	Thornbury House	14398	2822.24
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/11/2016	42510393 Revenue - General Fund	Ivydene Care Home	14778	3734.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510394 Revenue - General Fund	Fountain View	23198	6421.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510395 Revenue - General Fund	Thornbury House	14398	4185.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	01/11/2016	42510396 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	-18348.48
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	01/11/2016	42510397 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	22138.55
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510398 Revenue - General Fund	Hilltop	19494	4207.32
					SA48D							
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases		Other Direct Costs	Private Providers	01/11/2016	42510399 Revenue - General Fund	Whitelodge	12677	7130.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510400 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510401 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	4244.21
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510402 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	-20319.12
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	01/11/2016	42510403 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	20674.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510404 Revenue - General Fund	Cwello Lodge	40815	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Fees, Charges & Rents	Maintenance - Voluntary Bo		42510405 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	-18282.24
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	01/11/2016	42510406 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	23574.75
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510407 Revenue - General Fund	Hazelgrove	6573	2509.76
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510408 Revenue - General Fund	Rivers Reach Care Home	8544	3033.35
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510409 Revenue - General Fund	Auckland House	10646	4242.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510410 Revenue - General Fund	Dimensions (UK) Ltd	14932	5772.82
Health & Adult Social Care	HSC	Long Term	HASS		SML1P	Other Direct Costs Other Direct Costs	Private Providers		42510410 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2655.15
				Preserved Rights - Residential				01/11/2016				
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510412 Revenue - General Fund	Saxon House Care Home	10348	1569.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510413 Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510414 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510415 Revenue - General Fund	Larchpine	50847	7368.70
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510416 Revenue - General Fund	West Road	40207	6047.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/11/2016	42510417 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3985.67
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510418 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	-23693.68
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	01/11/2016	42510419 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	24617.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	01/11/2016	42510420 Revenue - General Fund	St Margarets Rest Home	10470	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510421 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4225.47
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510422 Revenue - General Fund	Dimensions (UK) Ltd	14932	5278.37
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/11/2016	42510423 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510424 Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510425 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1083.76
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510426 Revenue - General Fund	Voyage Ltd	10340	6988.33
		Long Term										
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510427 Revenue - General Fund	St Catherines Residential Care Home	14016	2128.46
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510428 Revenue - General Fund	Autism Hampshire	13807	6450.17
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510429 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	01/11/2016	42510430 Revenue - General Fund	Peartree House	14899	2690.80
	HSC				SML1P		Private Providers					2829.68
Health & Adult Social Care		Long Term	HASS	Preserved Rights - Residential		Other Direct Costs		01/11/2016	42510431 Revenue - General Fund	Housemartins	23737	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	01/11/2016	42510432 Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510433 Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46

Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510434 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510435 Revenue - General Fund	Cwello Lodge	40815	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510436 Revenue - General Fund	Deerhurst	47138	4318.30
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/11/2016	42510437 Revenue - General Fund	Streatfeild House Ltd	15338	2060.26
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	01/11/2016	42510438 Revenue - General Fund	Twynham Residential Care Home	31094	3847.72
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510439 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	7328.70
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/11/2016	42510440 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2701.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510441 Revenue - General Fund	Voyage Ltd	41526	5533.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510442 Revenue - General Fund	CMG Homes	23738	7633.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510443 Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3307.70
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510444 Revenue - General Fund	Ivydene Care Home	14778	4415.33
		Long Term			SML1B							
Health & Adult Social Care	HSC	Long Term	HASS	Residential		Other Direct Costs	Private Providers	01/11/2016	42510445 Revenue - General Fund	Foel Farm	20679	4514.53
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/11/2016	42510446 Revenue - General Fund	Kingswalden Villas	10191	2331.82
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	01/11/2016	42510447 Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510448 Revenue - General Fund	Lowenva Care Home	23695	1511.25
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/11/2016	42510449 Revenue - General Fund	The Old Rectory	10023	5919.14
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	01/11/2016	42510450 Revenue - General Fund	376 Winchester Road	14368	8635.98
	HSC			Residential	SML1B				42510450 Revenue - General Fund			4472.68
Health & Adult Social Care		Long Term	HASS			Other Direct Costs	Private Providers	01/11/2016		Kingsmead Lodge	9709	
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	01/11/2016	42510452 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3952.50
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510453 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510454 Revenue - General Fund	Leighside	31093	5555.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	01/11/2016	42510455 Revenue - General Fund	Cedar Park	10330	2506.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510456 Revenue - General Fund	Leighside	31093	16472.23
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510457 Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510458 Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510459 Revenue - General Fund	Dove House	40342	5952.93
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510460 Revenue - General Fund	Woodrow Cottage	36555	3569.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510461 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5697.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510462 Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510463 Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510464 Revenue - General Fund	Cwello Lodge	40815	4672.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510465 Revenue - General Fund	The White House	19269	2468.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510466 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2009.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/11/2016	42510467 Revenue - General Fund	Godfrey Olsen House	17080	4813.99
	HSC		HASS		SE351				42510467 Revenue - General Fund 42510468 Revenue - General Fund		33199	3304.60
Health & Adult Social Care		Long Term		Central Locality Nursing Care OP		Other Direct Costs	Nursing Homes	01/11/2016		Knights Grove Nursing & Residential Home		
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510469 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	01/11/2016	42510470 Revenue - General Fund	Roman House	2072	3153.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510471 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510472 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1504.74
		. 3		West Locality Nursing Care OP	SE341					Extraservice Ltd T/A Fieldgate Nursing Home		
Health & Adult Social Care	HSC	Long Term	HASS			Other Direct Costs	Private Providers	01/11/2016	42510473 Revenue - General Fund		51441	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510474 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510475 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2416.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510476 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2124.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510477 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
	HSC			Residential	SML1B							5664.32
Health & Adult Social Care		Long Term	HASS			Other Direct Costs	Private Providers	01/11/2016	42510478 Revenue - General Fund	Woodrow Cottage	36555	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510479 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510480 Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	d∈SE451	Other Direct Costs	Private Providers	01/11/2016	42510481 Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510482 Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510483 Revenue - General Fund	Linden House Rest Home	14501	2065.22
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510484 Revenue - General Fund	St Johns Nursing Home	10296	2972.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510485 Revenue - General Fund	St Margarets Rest Home	10470	1837.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510486 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2429.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510487 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510488 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510489 Revenue - General Fund	Holmhurst Care Home	14151	3432.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510490 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510491 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2010.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510492 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510493 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510494 Revenue - General Fund	St Johns Nursing Home	10296	3105.89
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510495 Revenue - General Fund	Holmhurst Care Home	14151	1018.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510496 Revenue - General Fund	Dimensions (UK) Ltd	14932	-4340.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Voluntary Bodies	01/11/2016	42510497 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	31660.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510499 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	-8890.31
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP  Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510500 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	14915.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/11/2016	42510501 Revenue - General Fund	Peartree House	14899	5757.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510502 Revenue - General Fund	Bluebell House	50751	1992.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510503 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	-860.11
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	01/11/2016	42510504 Revenue - General Fund	Roman House	2072	2759.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510505 Revenue - General Fund	St Catherines Residential Care Home	14016	1829.00
	HSC		HASS		SE2E1		Private Providers	01/11/2016	42510506 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care		Long Term		Dementia Residential Care		Other Direct Costs						
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/11/2016	42510507 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/11/2016	42510508 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/11/2016	42510509 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510510 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	4377.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	OLOL:	Other Direct Costs	Private Providers	01/11/2016	42510510 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
				South Locality Residential Care OP						Hilcote Hall t/a Orchard carehomes Indigo CS		
Health & Adult Social Care	HSC	Long Term	HASS		SE221	Other Direct Costs	Private Providers	01/11/2016	42510512 Revenue - General Fund		19164	1682.99
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510513 Revenue - General Fund	Dunraven House	4662	3162.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510514 Revenue - General Fund	Glen Rose Rest Home	10017	1604.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510515 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2397.85
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510516 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Health & Adult Social Care	HSC		HASS							Glen Rose Rest Home	10017	2153.88
		Long Term		East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510517 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510518 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	01/11/2016	42510519 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510520 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	01/11/2016	42510521 Revenue - General Fund	Linden House Rest Home	14501	1927.27
	HSC		HASS	Dementia Nursing Care	SE3E1		Nursing Homes	01/11/2016	42510521 Revenue - General Fund		33199	
Health & Adult Social Care		Long Term				Other Direct Costs				Knights Grove Nursing & Residential Home		2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Nursing Income	SE311	Other Direct Costs	Nursing Homes	01/11/2016	42510523 Revenue - General Fund	Abbey House Nursing Home	6922	-6891.36
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510524 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510525 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510526 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3764.33
	HSC											
Health & Adult Social Care		Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510527 Revenue - General Fund	St Catherines Residential Care Home	14016	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Fees, Charges & Rents	Maintenance - Private Provider		42510528 Revenue - General Fund	Stanhope Neurodisibility Centre	4448	-1520.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD East Locality Nursing Care OP	SE331	Fees, Charges & Rents Other Direct Costs	Maintenance - Private Provider Nursing Homes	r 01/11/2016 01/11/2016	42510528 Revenue - General Fund 42510529 Revenue - General Fund	Home Park Nursing Home	4448 31817	2153.88
	HSC	Long Term Long Term	HASS									
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510529 Revenue - General Fund	Home Park Nursing Home	31817	2153.88

Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/11/2016	42510531 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2762.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510532 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510533 Revenue - General Fund	Seventrees	24302	5520.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510534 Revenue - General Fund	Summerhill Nursing Home	51972	2502.32
Health & Adult Social Care	HSC		HASS			Other Direct Costs	Private Providers		42510535 Revenue - General Fund	Rowan House	10015	1927.27
		Long Term		Central Locality Preserved Rights Resi				01/11/2016				
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510536 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	7132.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510537 Revenue - General Fund	St Elizabeth Residential Home	6950	2170.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	01/11/2016	42510538 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2734.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510539 Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510540 Revenue - General Fund	Merstone Hall Ltd	39158	2949.65
Health & Adult Social Care			HASS							Haven Rose Residential Care Home Ltd	14297	1927.27
	HSC	Long Term		Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510541 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510542 Revenue - General Fund	The Grange Nursing Home Ltd	10304	4092.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510543 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	01/11/2016	42510544 Revenue - General Fund	Peartree House	14899	4506.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510545 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510546 Revenue - General Fund	Fort Horstead Nursing Home	3384	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510547 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
	HSC		HASS		SE231		Private Providers		42510547 Revenue - General Fund		14323	1632.77
Health & Adult Social Care		Long Term		East Locality Residential Care OP		Other Direct Costs		01/11/2016		Precious Caring Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/11/2016	42510549 Revenue - General Fund	The White House	19269	4087.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510550 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	6657.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510551 Revenue - General Fund	Godfrey Olsen House	17080	2228.28
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	01/11/2016	42510552 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510553 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
					SE331							
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP		Other Direct Costs	Nursing Homes	01/11/2016	42510554 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510555 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1940.91
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510556 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510557 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2115.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510558 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510559 Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510560 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510561 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510562 Revenue - General Fund	Shaftesbury Rest Home	10464	2391.65
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/11/2016	42510564 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42510565 Revenue - General Fund	Laurel Bank Residential Care Home	9050	14085.88
				South Locality Residential Care PD								
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC		SP221	Other Direct Costs	Private Providers	01/11/2016	42510566 Revenue - General Fund	Winscombe Care Home Ltd	23736	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510567 Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510568 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510569 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510570 Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510571 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510572 Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	01/11/2016	42510573 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2780.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510574 Revenue - General Fund	Kitnocks House Nursing Home	6955	4719.75
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510575 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510576 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/11/2016	42510577 Revenue - General Fund	Peartree House	14899	5690.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510578 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510579 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510580 Revenue - General Fund	St James Care Rest Home	10349	1987.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510581 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510582 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510583 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510584 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510585 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3104.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/11/2016	42510586 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510587 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510588 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510589 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510590 Revenue - General Fund	Oaklea	1840	4599.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510591 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510591 Revenue - General Fund	Balcombe Care Homes Ltd	4187	2090.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510593 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510594 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510595 Revenue - General Fund	Abbey House Nursing Home	6922	10665.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510596 Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510597 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510597 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
										Lavender House		
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510599 Revenue - General Fund		19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510600 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510601 Revenue - General Fund	Iver House Ltd	47081	6723.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510602 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510603 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510603 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
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Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510605 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510606 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1798.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510607 Revenue - General Fund	St Margarets Rest Home	10470	-870.38
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/11/2016	42510608 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42510609 Revenue - General Fund	The Tiled House	20882	2153.88
			HASS		SE331	Other Direct Costs					13464	
Health & Adult Social Care	HSC	Long Term		East Locality Nursing Care OP			Nursing Homes	01/11/2016	42510610 Revenue - General Fund	Pegmar Ltd		2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510611 Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510612 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510613 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1863.41
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510614 Revenue - General Fund	St Helens	38964	6190.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510615 Revenue - General Fund	2care UK Ltd	3285	2535.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510617 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510618 Revenue - General Fund	Dolphin Homes Ltd	38398	6534.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510619 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510620 Revenue - General Fund	Cambian Autism Services Limited	3372	7856.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510621 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
	HSC			Residential	SML1B							2493.33
Health & Adult Social Care		Long Term	HASS			Other Direct Costs	Nursing Homes	01/11/2016	42510622 Revenue - General Fund	Ashley Manor Nursing Home	23576	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510623 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510624 Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510625 Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510626 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510627 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510627 Revenue - General Fund 42510628 Revenue - General Fund	Oaklands Rest Home	16968	2435.98
i lealth a Adult Social Caré	пас	Long Term	пиээ	west Locality Residential Care OP	3E241	Other Direct Costs	Filvate Floviders	01/11/2016	42010020 Revenue - General Fund	Oakidilus Kest Hullie	10908	2435.98

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510629 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510630 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510631 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510632 Revenue - General Fund	The White House	19269	3818.58
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510633 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1943.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510634 Revenue - General Fund	Brookdale House Residential Home	14245	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510635 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510636 Revenue - General Fund	Enham Trust	10674	5690.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510637 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510638 Revenue - General Fund	Willow Brook House	44916	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510639 Revenue - General Fund	The Tiled House	20882	3232.99
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510640 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510641 Revenue - General Fund	White Lodge Rest Home Ltd	14824	-1494.80
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510642 Revenue - General Fund	Cambian Autism Services Limited	3372	7877.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510643 Revenue - General Fund	Elingfield House Residential Care Home	14115	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510644 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510645 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/11/2016	42510646 Revenue - General Fund	St Johns Nursing Home	10296	3309.25
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D			01/11/2016	42510647 Revenue - General Fund		14932	7518.12
		Long Term				Other Direct Costs	Private Providers			Dimensions (UK) Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510648 Revenue - General Fund	The Maypole Nursing Centre	15876	3762.78
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510649 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510650 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510651 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510652 Revenue - General Fund	Winscombe Care Home Ltd	23736	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510653 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
											52255	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510654 Revenue - General Fund	Manor Place Nursing Home		
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510655 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2657.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510656 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510657 Revenue - General Fund	Housemartins	23737	2363.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510658 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510659 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510660 Revenue - General Fund	St Catherines Residential Care Home	14016	1882.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/11/2016	42510661 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510662 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510663 Revenue - General Fund	Poplars Care Home	6715	1927.27
	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510664 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3100.00
Health & Adult Social Care												
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510665 Revenue - General Fund	CMG Homes	23738	2715.91
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510666 Revenue - General Fund	Holmhurst Care Home	14151	2688.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	01/11/2016	42510667 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3615.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510668 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
	HSC	Safeguarding AMH & OOH			SMM1B				42510669 Revenue - General Fund		14151	
Health & Adult Social Care			HASA	Residential Care Central		Other Direct Costs	Private Providers	01/11/2016		Holmhurst Care Home		2790.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510670 Revenue - General Fund	Chesterholm Lodge	6953	2909.66
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510671 Revenue - General Fund	The White House	19269	2897.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510672 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510673 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
	HSC		HASS		SE341	Other Direct Costs			42510674 Revenue - General Fund		9911	3100.00
Health & Adult Social Care		Long Term		West Locality Nursing Care OP			Nursing Homes	01/11/2016		Wilton Manor Nursing Centre		
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510675 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510676 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510677 Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510678 Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510679 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510680 Revenue - General Fund	St James Care Rest Home	10349	2103.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510681 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510682 Revenue - General Fund	Voyage Ltd	41526	6867.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510683 Revenue - General Fund	Care Management Group	40112	6975.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510684 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510685 Revenue - General Fund	Kitnocks House Nursing Home	6955	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510686 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510687 Revenue - General Fund	Precious Caring Ltd	14323	2170.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510688 Revenue - General Fund	Wendorian	34287	6345.39
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510689 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
				Residential Care Certifal	SML1B							
Health & Adult Social Care	HSC	Long Term	HASS			Other Direct Costs	Private Providers	01/11/2016	42510690 Revenue - General Fund	Beech Court	49239	15634.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510691 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510692 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510693 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510694 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510695 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510696 Revenue - General Fund	Buttercup House	599	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510697 Revenue - General Fund	Oak Lodge Nursing Home	41107	3213.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/11/2016	42510698 Revenue - General Fund	Holmhurst	52900	7240.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510699 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2657.32
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/11/2016	42510701 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3631.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510702 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
									42510702 Revenue - General Fund 42510703 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016		Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3024.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510704 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/11/2016	42510705 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510706 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510707 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
				West Locality Residential Care OP		Other Direct Costs						
Health & Adult Social Care	HSC	Long Term	HASS		SE241		Private Providers	01/11/2016	42510708 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510709 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510710 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510711 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510712 Revenue - General Fund	St James Care Rest Home	10349	2542.00
	HOLD		HSC								6995	2878.66
Holding Accounts		Health & Adult Social Care		Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/11/2016	42510713 Revenue - General Fund	Farmhouse Residential Care Home		
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510714 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510715 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510716 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510717 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
					SP351							
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD		Other Direct Costs	Nursing Homes	01/11/2016	42510718 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OF		Other Direct Costs	Private Providers	01/11/2016	42510719 Revenue - General Fund	St Margarets Rest Home	10470	2859.82
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510720 Revenue - General Fund	White Lodge Rest Home Ltd	14824	-2238.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510721 Revenue - General Fund	Pinewood Care Home	6963	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510727 Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42510723 Revenue - General Fund	Moundsley Hall Nursing Home Ltd	53084	2524.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510724 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	6963.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OF	P SE831	Other Direct Costs	Private Providers	01/11/2016	42510725 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	2611.14
Health & Adult Social Care		Long Term	HASS	East Locality Short Stay Residential OF	P SE831	Other Direct Costs	Private Providers		42510725 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	2611.14

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510726 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510727 Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510728 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2347.32
Health & Adult Social Care						Other Direct Costs	Private Providers		42510729 Revenue - General Fund	The Gables Rest Home	6954	3792.37
	HSC	Long Term	HASS	West Locality Residential Care OP	SE241			01/11/2016				
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510730 Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510731 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510732 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2200.07
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510733 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2201.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510734 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510735 Revenue - General Fund	Ivydene Care Home	14778	3993.42
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510736 Revenue - General Fund	Oaklands Rest Home	16968	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42510737 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3711.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510738 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1412.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510739 Revenue - General Fund	Hamble Heights	49342	3210.05
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510740 Revenue - General Fund	Glen Eldon	10018	6457.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510741 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510742 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510743 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2392.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510744 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3507.65
	HSC		HASS	Residential	SML1B			01/11/2016			4447	7411.79
Health & Adult Social Care		Long Term				Other Direct Costs	Private Providers		42510745 Revenue - General Fund	Titchfield Lodge		
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/11/2016	42510746 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	53368	19260.36
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510747 Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510748 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510749 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510750 Revenue - General Fund	Stoke Knoll Rest Home	10336	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/11/2016	42510751 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510752 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	01/11/2016	42510753 Revenue - General Fund	Fair Havens Christian Home	6730	1918.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510754 Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	01/11/2016	42510755 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers		42510756 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
								01/11/2016				
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510757 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/11/2016	42510758 Revenue - General Fund	St James Care Rest Home	10349	1888.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510759 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510760 Revenue - General Fund	Aspen Lodge Care Home	517	2039.18
			HASS	Residential						The Disabilities Trust .Hollyrood		5298.21
Health & Adult Social Care	HSC	Long Term			SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510761 Revenue - General Fund		25308	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510762 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510763 Revenue - General Fund	Oak Lodge Nursing Home	41107	7651.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510764 Revenue - General Fund	The White House	19269	5314.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510765 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	-559.53
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Nursing Homes	01/11/2016	42510766 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510767 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510768 Revenue - General Fund	St James Care Rest Home	10349	2989.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/11/2016	42510769 Revenue - General Fund	Linden House Rest Home	14501	-934.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510770 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
	HSC		HASS		SE331				42510771 Revenue - General Fund		6955	5797.00
Health & Adult Social Care		Long Term		East Locality Nursing Care OP		Other Direct Costs	Nursing Homes	01/11/2016		Kitnocks House Nursing Home		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510772 Revenue - General Fund	Durban House Nursing Home	8890	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42510773 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3711.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	01/11/2016	42510774 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510775 Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510776 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510777 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510778 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510779 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510780 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510781 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/11/2016	42510782 Revenue - General Fund	Winscombe Care Home Ltd	23736	4428.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510783 Revenue - General Fund	Orchard Care Homes T/A Nesfield Lodge	52137	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510784 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS		SE331	Other Direct Costs		01/11/2016	42510785 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
				East Locality Nursing Care OP			Nursing Homes					
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510786 Revenue - General Fund	St Elizabeth Residential Home	6950	2302.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/11/2016	42510787 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510788 Revenue - General Fund	Abbey House Nursing Home	6922	764.28
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/11/2016	42510789 Revenue - General Fund	Poplars Care Home	6715	2823.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510790 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
							Private Providers					
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs		01/11/2016	42510791 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510792 Revenue - General Fund	St James Care Rest Home	10349	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510793 Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510794 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510795 Revenue - General Fund	St Catherines Residential Care Home	14016	2019.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510796 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC		HASS		SP241	Other Direct Costs	Private Providers	01/11/2016	42510797 Revenue - General Fund	The White House	19269	5314.33
		Long Term		West Locality Residential Care PD								
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510798 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510799 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510800 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510801 Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510802 Revenue - General Fund		44800	3401.32
										Appleton House		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510803 Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510804 Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510805 Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510806 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510807 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510808 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510809 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	1642.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/11/2016	42510810 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510811 Revenue - General Fund	New Forest Nursing Home	31418	2309.19
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510812 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510813 Revenue - General Fund	Twynham Residential Care Home	31094	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510814 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510815 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510816 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
	HSC			East Locality Nursing Care OP	SE331	Other Direct Costs						2153.88
Health & Adult Social Care		Long Term	HASS				Nursing Homes	01/11/2016	42510817 Revenue - General Fund	Oaklands House Nursing Home	16017	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510818 Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510819 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510820 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510821 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
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Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510822 Revenue - General Fund	Bluebell House	50751	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510823 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	01/11/2016	42510824 Revenue - General Fund	Wilton Manor Nursing Centre  8 St Winifreds Road Mencap Homes Foundation	9911	2878.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Nursing Care OP	SE241 SE341	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	01/11/2016 01/11/2016	42510825 Revenue - General Fund 42510826 Revenue - General Fund		20698 29349	-29721.52 3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42510827 Revenue - General Fund	Windyridge Care Home Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510828 Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510829 Revenue - General Fund	St Catherines Residential Care Home	14016	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510830 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510831 Revenue - General Fund	Holmhurst Care Home	14151	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510832 Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510833 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3255.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510834 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510835 Revenue - General Fund	Abbey House Nursing Home	6922	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510837 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510838 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510839 Revenue - General Fund	Fair Havens Christian Home	6730	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510840 Revenue - General Fund	Voyage Ltd	41526	9805.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510841 Revenue - General Fund	Jaden House	37967	4871.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510842 Revenue - General Fund	Voyage Ltd	10340	8618.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510843 Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510844 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	01/11/2016	42510845 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510846 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510847 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510848 Revenue - General Fund	Hartwood Care (3) T/A Netley Court	53289	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510849 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510850 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510851 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP Dementia Residential Care	SE241 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016 01/11/2016	42510852 Revenue - General Fund 42510853 Revenue - General Fund	Haven Rose Residential Care Home Ltd Shaftesbury Rest Home	14297 10464	1927.27 1927.27
Health & Adult Social Care	HSC		HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016	42510853 Revenue - General Fund 42510854 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016	42510854 Revenue - General Fund 42510855 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42510855 Revenue - General Fund 42510856 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP	SE241 SE231	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510856 Revenue - General Fund 42510857 Revenue - General Fund	Springfield House Rest Home	14949	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42510857 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7750.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/11/2016	42510859 Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/11/2016	42510860 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510861 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/11/2016	42510862 Revenue - General Fund	St Catherines Residential Care Home	14016	2258.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510863 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510864 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	856.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510865 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510866 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510867 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510868 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510869 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510870 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510871 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510872 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510873 Revenue - General Fund	Ocknell House	6431	4095.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510874 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510875 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42510876 Revenue - General Fund	Jaden House	37967	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510877 Revenue - General Fund	Pegmar Ltd	13464	8546.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510878 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	-786.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510879 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	01/11/2016	42510880 Revenue - General Fund 42510881 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875 14747	2267.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP	SE331 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	01/11/2016 01/11/2016	42510881 Revenue - General Fund 42510882 Revenue - General Fund	New Century Care (South Haven) Ltd Methodist Homes t/a Hampton Lodge	44875	2153.88 2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510883 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510884 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510885 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42510886 Revenue - General Fund	Pendean Court	12038	4406.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/11/2016	42510887 Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510888 Revenue - General Fund	Pinewood Care Home	6963	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510889 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510890 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510891 Revenue - General Fund	Oak Lodge Nursing Home	41107	7447.46
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510892 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6151.95
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	01/11/2016	42510893 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/11/2016	42510894 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510895 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510896 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510897 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term Safequarding AMH & OOH	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510898 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Health & Adult Social Care	HSC HOLD		HASA HSC	Residential Care Central	SMM1B S8500	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016 01/11/2016	42510899 Revenue - General Fund 42510900 Revenue - General Fund	St Elizabeth Residential Home Oakwood Care Home	6950 25981	1927.27
Holding Accounts Health & Adult Social Care	HSC	Health & Adult Social Care Long Term	HASS	Self Funding Res and Nursing Clients West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016	42510900 Revenue - General Fund 42510901 Revenue - General Fund	Lavender House	25981 19550	2163.49 1927.27
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016	42510901 Revenue - General Fund 42510902 Revenue - General Fund	Oak Tree Lodge Care Home	6917	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42510902 Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510903 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510905 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510906 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510907 Revenue - General Fund	Aspen Lodge Care Home	517	2431.33
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510908 Revenue - General Fund	Autism Hampshire	13807	7505.41
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510909 Revenue - General Fund	Hartford Care 5 Ltd T/A West Cliff Hall	44081	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510910 Revenue - General Fund	Chilworth Care Ltd - St Katherines	14911	-1429.91
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/11/2016	42510911 Revenue - General Fund	St Johns Nursing Home	10296	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510912 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2586.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510913 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	5004.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/11/2016	42510914 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510915 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510916 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3489.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/11/2016	42510917 Revenue - General Fund	Wilton Manor Nursing Centre	9911	567.61
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510918 Revenue - General Fund	Springfield House Rest Home	14949	1632.77

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510919 Revenue - General Fund	Riverlee Care Home	53055	2568.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510920 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2304.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510921 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510922 Revenue - General Fund	Rose Villa Care Home	11402	2201.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510923 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510924 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510925 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510926 Revenue - General Fund 42510927 Revenue - General Fund	The White House	19269	5212.65
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes Private Providers	01/11/2016	42510927 Revenue - General Fund 42510928 Revenue - General Fund	New Century Care (South Haven) Ltd	14747 14949	2153.88 2092.19
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP West Locality Nursing Care OP	SE241	Other Direct Costs		01/11/2016	42510928 Revenue - General Fund 42510929 Revenue - General Fund	Springfield House Rest Home		2397.54
Health & Adult Social Care	HSC HSC	Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	01/11/2016 01/11/2016	42510929 Revenue - General Fund 42510930 Revenue - General Fund	Durban House Nursing Home St Johns Nursing Home	8890 10296	-902.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510930 Revenue - General Fund 42510931 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510931 Revenue - General Fund 42510932 Revenue - General Fund	Jasmine Manor	49808	2618.26
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510933 Revenue - General Fund	Oakwood Care Home	25981	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510934 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/11/2016	42510935 Revenue - General Fund	Peartree House	14899	5778.71
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510936 Revenue - General Fund	Autism Hampshire	13807	3562.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510937 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510938 Revenue - General Fund	Home Park Nursing Home	31817	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42510939 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510940 Revenue - General Fund	Stoneham House	14410	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510941 Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510942 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	01/11/2016	42510943 Revenue - General Fund	Charlotte House	52221	3273.29
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	01/11/2016	42510944 Revenue - General Fund	Holmhurst Care Home	14151	4140.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510945 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510946 Revenue - General Fund	Uplands (Fareham) Ltd	47200	2753.73
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510947 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510948 Revenue - General Fund	Poplars Care Home	6715	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510949 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510950 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510951 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510952 Revenue - General Fund	Holmhurst Care Home	14151	5448.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510953 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510954 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510955 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1993.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42510956 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510957 Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510958 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1461.34
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510959 Revenue - General Fund	Coombe Grange Residential Home	43614	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251		Private Providers	01/11/2016	42510960 Revenue - General Fund	Rowan House Mycare Homes Ltd (Rosewood Care Home)	10015	3730.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Residential Care OP LD LTA - Residential	SE231 SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016 01/11/2016	42510961 Revenue - General Fund 42510962 Revenue - General Fund		13693 14932	3100.00 5975.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs		01/11/2016	42510962 Revenue - General Fund 42510963 Revenue - General Fund	Dimensions (UK) Ltd Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42510963 Revenue - General Fund		15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	01/11/2016	42510964 Revenue - General Fund	The Maypole Nursing Centre Wilton Manor Nursing Centre	9911	1146.42
Health & Adult Social Care	HSC	Long Term Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510965 Revenue - General Fund	Whitelodge	12677	9545.52
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510967 Revenue - General Fund	Seventrees	24302	4689.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42510968 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3268.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510969 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510970 Revenue - General Fund	Holmhurst Care Home	14151	1395.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42510971 Revenue - General Fund	Glen Rose Rest Home	10017	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510972 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42510973 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510974 Revenue - General Fund	Zetland Court	10243	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510975 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42510977 Revenue - General Fund	Forest Court Nursing Home	12759	2652.34
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510978 Revenue - General Fund	Oakwood Care Home	25981	3160.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510979 Revenue - General Fund	Chessel Support Services Ltd	50011	3549.81
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510980 Revenue - General Fund	Auckland House	10646	-11823.77
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510981 Revenue - General Fund	Auckland House	10646	13519.86
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510982 Revenue - General Fund	Springfield House Rest Home	14949	2325.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42510983 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42510984 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/11/2016	42510985 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/11/2016	42510986 Revenue - General Fund	Hibernia Residential Home	52277	8799.97
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42510987 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42510988 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875 44875	-6600.60
	HSC	Long Term	HASS	East Locality Nursing Care OP East Locality Residential Care OP	SE331 SE231	Other Direct Costs	Private Providers	01/11/2016	42510989 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875 517	10908.36 2635.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SE231 SML2B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016 01/11/2016	42510990 Revenue - General Fund 42510991 Revenue - General Fund	Aspen Lodge Care Home Zero Three Care Homes LLP T/A Imola Care Home	517 51734	6624.39
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42510991 Revenue - General Fund 42510992 Revenue - General Fund	Kitnocks House Nursing Home	6955	-1786.40
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510992 Revenue - General Fund 42510993 Revenue - General Fund	Abbey Retirement Home	14321	-9088.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42510993 Revenue - General Fund 42510994 Revenue - General Fund	Abbey Retirement Home	14321	11874.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510995 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42510996 Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42510997 Revenue - General Fund	Aspen Lodge Care Home	517	2701.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42510998 Revenue - General Fund	Branksome Care Limited	46776	3525.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/11/2016	42510999 Revenue - General Fund	Fair Havens Christian Home	6730	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42511000 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42511001 Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42511002 Revenue - General Fund	Glen Rose Rest Home	10017	1598.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42511003 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3866.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42511004 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42511005 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511006 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42511007 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2542.93
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/11/2016	42511008 Revenue - General Fund	Kitnocks House Nursing Home	6955	6293.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42511009 Revenue - General Fund	Dunraven House	4662	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511010 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/11/2016	42511011 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36716	6200.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/11/2016	42511012 Revenue - General Fund	The Maypole Nursing Centre	15876	984.48
Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Residential	SML1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511013 Revenue - General Fund 42511014 Revenue - General Fund	Jaden House Chessel Support Services Ltd	37967	5252.33 5447.32
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Residential Care Central Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016 01/11/2016	42511014 Revenue - General Fund 42511015 Revenue - General Fund	Poplars Care Home	50011 6715	2249.98
Janin & Addit Social Cale	1100	Long rollin	11/100	Soma Localty Nesidential Care OF	JL201	Calci Direct Otala	. AVAIC I TOVIUCIS	01/11/2010	120 TOTO TREVENUE - GENERALL UNIO	. opiais outer tome	0110	22+3.30

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42511016 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42511017 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511018 Revenue - General Fund	Sunrise of Bassett	5752	1927.27
Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	01/11/2016 01/11/2016	42511019 Revenue - General Fund 42511020 Revenue - General Fund	Peartree House Stanwell Rest Home Ltd	14899 10337	6690.73 1927.27
Holding Accounts Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42511020 Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511021 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/11/2016	42511022 Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42511024 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2081.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/11/2016	42511026 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511027 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511028 Revenue - General Fund	Brackenlea Care Homes Ltd	22708	5222.28
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511029 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42511030 Revenue - General Fund	Fritham Lodge	7033	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42511031 Revenue - General Fund	Lavender House	19550	1927.27
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/11/2016	42511032 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3755.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511033 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/11/2016	42511034 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/11/2016	42511036 Revenue - General Fund	Berkeley House	52038	12147.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42511037 Revenue - General Fund	Kitnocks House Nursing Home	6955	-8796.52
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/11/2016	42511038 Revenue - General Fund	Cwello Lodge	40815	2055.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42511039 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1061.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42511040 Revenue - General Fund	Blue Water Care Homes Ltd	52003	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42511041 Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Parl	52035	2570.83
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42511042 Revenue - General Fund	Challoner House	10372	2493.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/11/2016	42511043 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511044 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3210.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511045 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE331	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511046 Revenue - General Fund 42511047 Revenue - General Fund	Stanwell Rest Home Ltd	10337 31418	1927.27 2543.24
Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	01/11/2016 01/11/2016	42511047 Revenue - General Fund 42511048 Revenue - General Fund	New Forest Nursing Home Brookvale Care Homes Ltd T/A Brookvale House	29634	2543.24 1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42511049 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016	42511050 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511050 Revenue - General Fund	Tendring Rest Home	6959	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42511057 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42511053 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511054 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511055 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42511056 Revenue - General Fund	Market Lavington	52607	2301.13
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42511057 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511058 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42511059 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/11/2016	42511060 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42511061 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/11/2016	42511062 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42511063 Revenue - General Fund	Hollybank Rest Home Ltd	8645	-888.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511064 Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/11/2016	42511065 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/11/2016	42511066 Revenue - General Fund	Holmhurst	52900	6235.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/11/2016	42511067 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	17874.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	01/11/2016 01/11/2016	42511068 Revenue - General Fund 42511069 Revenue - General Fund	Wilton Manor Nursing Centre	9911 9911	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care LBHUs	SA49D	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	01/11/2016	42511009 Revenue - General Fund	Wilton Manor Nursing Centre	7033	2153.88 4763.77
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511070 Revenue - General Fund	Fritham Lodge Poplars Care Home	6715	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/11/2016	42511072 Revenue - General Fund	Crofton Lodge	52831	3130.38
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	01/11/2016	42511073 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42511074 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42511075 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/11/2016	42511076 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	4655.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/11/2016	42511077 Revenue - General Fund	Abbey Retirement Home	14321	6279.17
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511078 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/11/2016	42511079 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3808.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/11/2016	42511080 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511081 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/11/2016	42511082 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2081.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Voluntary Bodies	01/11/2016	42511083 Revenue - General Fund	Anderson House	31423	7735.32
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs	Private Providers	01/11/2016	42511084 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC HSC	Long Term	HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016	42511085 Revenue - General Fund 42511086 Revenue - General Fund	Greensleeves Residential Care Home Ltd Sunnycroft Residential Care Home Ltd	14853 6933	1927.27
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Dementia Nursing Care	SEZE1 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2016 01/11/2016	42511086 Revenue - General Fund 42511087 Revenue - General Fund	Oak Lodge Nursing Home	6933 41107	1243.40 -1428.28
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511087 Revenue - General Fund	Aspen Lodge Care Home	517	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42511086 Revenue - General Fund	Aspen Lodge Care Home	517	4002.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/11/2016	42511090 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	24045.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511091 Revenue - General Fund	Durban House Nursing Home	8890	2489.11
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/11/2016	42511092 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	6900.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Electricity	29/01/2016	42511127 Revenue - General Fund	Kent County Council	39556	1141.27
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Electricity	29/01/2016	42511128 Revenue - General Fund	Kent County Council	39556	1330.41
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511141 Revenue - General Fund	Supplier Name Redacted	32505	1510.60
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511143 Revenue - General Fund	Supplier Name Redacted	38633	1131.83
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511145 Revenue - General Fund	Supplier Name Redacted	50144	1448.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511149 Revenue - General Fund	Supplier Name Redacted	43352	692.33
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511151 Revenue - General Fund	Supplier Name Redacted	52549	580.14
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511152 Revenue - General Fund	Supplier Name Redacted	47628	1153.53
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511154 Revenue - General Fund	Supplier Name Redacted	43365	800.11
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511155 Revenue - General Fund	Supplier Name Redacted	51282	2521.30
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Schem		42511158 Revenue - General Fund	Supplier Name Redacted	47454	4108.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem		42511161 Revenue - General Fund	Supplier Name Redacted	52179	676.96
Health & Adult Social Care	HSC	Long Term	HASS		SML1H SMM2H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem		42511163 Revenue - General Fund	Supplier Name Redacted	23538	2318.09
		Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H SMMAH	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42511165 Revenue - General Fund 42511166 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	13588 13861	714.35 613.73
Health & Adult Social Care	HSC					OWIEL DILECT OUSTS	COCOIDII EUL CAVIII EILL OCHEM	0 0 1/ 1 1/2010	TEGITIOU INEVENUE - GENERAL FUND	OUPPIICI NAITIC INCUAVICU	10001	
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments East		Other Direct Costs			42511169 Povonuo - Constal Fund		1/1000	617.60
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Schem	e 01/11/2016	42511168 Revenue - General Fund	Supplier Name Redacted	14922	617.62 755.30
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD West Locality Direct Payments PD	SPL31 SPL41	Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 01/11/2016 e 01/11/2016	42511169 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	9893	755.30
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	East Locality Direct Payments PD West Locality Direct Payments PD West Locality Direct Payments PD	SPL31 SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 01/11/2016 e 01/11/2016 e 01/11/2016	42511169 Revenue - General Fund 42511172 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted	9893 26500	755.30 551.12
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS	East Locality Direct Payments PD West Locality Direct Payments PD West Locality Direct Payments PD West Locality Direct Payments PD	SPL31 SPL41	Other Direct Costs Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 01/11/2016 e 01/11/2016 e 01/11/2016 e 01/11/2016	42511169 Revenue - General Fund 42511172 Revenue - General Fund 42511174 Revenue - General Fund 42511176 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted	9893 26500 26499	755.30 551.12 645.71
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	East Locality Direct Payments PD West Locality Direct Payments PD West Locality Direct Payments PD	SPL31 SPL41 SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem SOCS/Direct Payment Schem	e 01/11/2016 e 01/11/2016 e 01/11/2016 e 01/11/2016 e 01/11/2016	42511169 Revenue - General Fund 42511172 Revenue - General Fund 42511174 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted	9893 26500	755.30 551.12

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511178 Revenue - General Fund	Supplier Name Redacted	2274	1144.78
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511180 Revenue - General Fund	Supplier Name Redacted	3245	755.91
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511181 Revenue - General Fund	Supplier Name Redacted	28724	2064.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511184 Revenue - General Fund	Supplier Name Redacted	14133	813.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511187 Revenue - General Fund	Supplier Name Redacted	46104	540.06
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511188 Revenue - General Fund	Supplier Name Redacted	32133	503.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511189 Revenue - General Fund 42511190 Revenue - General Fund	Supplier Name Redacted	20064	1003.25
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments PD West Locality Direct Payments OP.	SPL41 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511190 Revenue - General Fund 42511192 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	21975 8578	1084.02 1001.31
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511194 Revenue - General Fund	Supplier Name Redacted	9848	1057.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511196 Revenue - General Fund	Supplier Name Redacted	52629	894.58
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511197 Revenue - General Fund	Supplier Name Redacted	35901	505.40
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511199 Revenue - General Fund	Supplier Name Redacted	12694	593.93
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511200 Revenue - General Fund	Supplier Name Redacted	14698	932.84
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511201 Revenue - General Fund	Supplier Name Redacted	26402	1095.21
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511202 Revenue - General Fund	Supplier Name Redacted	1857	586.35
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments PD Central Locality Direct Payments PD	SPL41 SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511206 Revenue - General Fund 42511208 Revenue - General Fund	Supplier Name Redacted	13717 22303	1000.09 1061.06
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511210 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	10777	527.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511210 Revenue - General Fund	Supplier Name Redacted	14005	1166.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511212 Revenue - General Fund	Supplier Name Redacted	13791	781.69
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511213 Revenue - General Fund	Supplier Name Redacted	14954	918.97
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511216 Revenue - General Fund	Supplier Name Redacted	13596	4056.91
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511217 Revenue - General Fund	Supplier Name Redacted	14773	856.01
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511218 Revenue - General Fund	Supplier Name Redacted	13044	545.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511219 Revenue - General Fund	Supplier Name Redacted	13763	503.53
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	South Locality Direct Payments PD West Locality Direct Payments OP.	SPL21 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511220 Revenue - General Fund 42511226 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	9874 17515	1384.72 805.65
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511226 Revenue - General Fund	Supplier Name Redacted	37949	1624.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511228 Revenue - General Fund	Supplier Name Redacted	46283	722.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511229 Revenue - General Fund	Supplier Name Redacted	42610	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511230 Revenue - General Fund	Supplier Name Redacted	13655	1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511231 Revenue - General Fund	Supplier Name Redacted	14198	562.43
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511232 Revenue - General Fund	Supplier Name Redacted	9362	3392.39
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511234 Revenue - General Fund	Supplier Name Redacted	15554	1472.90
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511235 Revenue - General Fund	Supplier Name Redacted	9565	604.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	North Locality Direct Payments PD East Locality Direct Payments PD	SPL11 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511236 Revenue - General Fund 42511240 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	9983 2378	897.04 928.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511240 Revenue - General Fund	Supplier Name Redacted	38295	585.87
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511243 Revenue - General Fund	Supplier Name Redacted	41040	514.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511244 Revenue - General Fund	Supplier Name Redacted	2262	826.07
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511246 Revenue - General Fund	Supplier Name Redacted	3701	598.35
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511247 Revenue - General Fund	Supplier Name Redacted	309	3164.92
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511248 Revenue - General Fund	Supplier Name Redacted	30718	4095.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511249 Revenue - General Fund	Supplier Name Redacted	17695	805.65
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511250 Revenue - General Fund	Supplier Name Redacted	19397	603.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. North Locality Direct Payments PD	SEL31 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511253 Revenue - General Fund 42511255 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	4661 4143	517.18 2877.51
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511256 Revenue - General Fund	Supplier Name Redacted	35865	1164.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511257 Revenue - General Fund	Supplier Name Redacted	46666	2154.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511258 Revenue - General Fund	Supplier Name Redacted	35511	679.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511262 Revenue - General Fund	Supplier Name Redacted	34042	997.75
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511265 Revenue - General Fund	Supplier Name Redacted	52605	533.65
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511267 Revenue - General Fund	Supplier Name Redacted	40765	1355.55
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511269 Revenue - General Fund	Supplier Name Redacted	2982	2150.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511271 Revenue - General Fund	Supplier Name Redacted	52299	1262.08
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments Income	SEL11 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511272 Revenue - General Fund 42511273 Revenue - General Fund	Supplier Name Redacted	24731 38382	1194.83 1177.28
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Direct Payments North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511273 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	35927	1277.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511274 Revenue - General Fund	Supplier Name Redacted	40902	1045.07
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511277 Revenue - General Fund	Supplier Name Redacted	44672	711.92
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511280 Revenue - General Fund	Supplier Name Redacted	41398	3186.83
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511282 Revenue - General Fund	Supplier Name Redacted	50378	797.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511283 Revenue - General Fund	Supplier Name Redacted	44150	1333.97
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511285 Revenue - General Fund	Supplier Name Redacted	25766	1129.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511287 Revenue - General Fund 42511288 Revenue - General Fund	Supplier Name Redacted	13313	3095.73
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD Central Locality Direct Payments OP.	SPL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511288 Revenue - General Fund 42511289 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	35340 37547	564.63 587.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511290 Revenue - General Fund	Supplier Name Redacted	38470	880.37
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511291 Revenue - General Fund	Supplier Name Redacted	46087	1406.04
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511294 Revenue - General Fund	Supplier Name Redacted	40488	3795.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511295 Revenue - General Fund	Supplier Name Redacted	1373	583.62
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511296 Revenue - General Fund	Supplier Name Redacted	1674	1033.46
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511300 Revenue - General Fund	Supplier Name Redacted	41427	2491.67
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511301 Revenue - General Fund 42511302 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	1916 52608	883.74 881.18
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511304 Revenue - General Fund	Supplier Name Redacted	46436	1412.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511305 Revenue - General Fund	Supplier Name Redacted	3386	1645.37
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511306 Revenue - General Fund	Supplier Name Redacted	3401	908.31
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511308 Revenue - General Fund	Supplier Name Redacted	13103	2307.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511309 Revenue - General Fund	Supplier Name Redacted	3052	835.94
Health & Adult Social Care	HSC HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51 SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511311 Revenue - General Fund	Supplier Name Redacted	3024 38801	1460.55 1744.25
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments PD	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511312 Revenue - General Fund 42511314 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	38801 3764	1744.25 846.91
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511314 Revenue - General Fund	Supplier Name Redacted	44445	1055.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511317 Revenue - General Fund	Supplier Name Redacted	3594	3038.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511319 Revenue - General Fund	Supplier Name Redacted	3000	1546.57
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511323 Revenue - General Fund	Supplier Name Redacted	2991	869.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511325 Revenue - General Fund	Supplier Name Redacted	48846	653.42
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511328 Revenue - General Fund	Supplier Name Redacted	40871	868.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511329 Revenue - General Fund	Supplier Name Redacted	38465	639.30
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD Direct Payments	SPL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511330 Revenue - General Fund 42511331 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	38552 49320	1288.21 2398.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511331 Revenue - General Fund	Supplier Name Redacted	38982	724.19
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511333 Revenue - General Fund	Supplier Name Redacted	42024	1213.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511336 Revenue - General Fund	Supplier Name Redacted	38789	1413.80

Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511338 Revenue - General Fund	Supplier Name Redacted	47595	722.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511339 Revenue - General Fund	Supplier Name Redacted	39563	933.18
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511340 Revenue - General Fund	Supplier Name Redacted	52390	2304.59
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511341 Revenue - General Fund	Supplier Name Redacted	39960	913.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511342 Revenue - General Fund	Supplier Name Redacted	40192	1276.51
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511343 Revenue - General Fund	Supplier Name Redacted	46243	2620.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511346 Revenue - General Fund	Supplier Name Redacted	40172	544.79
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511347 Revenue - General Fund	Supplier Name Redacted	40528	852.89
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511349 Revenue - General Fund	Supplier Name Redacted	41167	3492.45
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511350 Revenue - General Fund	Supplier Name Redacted	50207	1521.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511353 Revenue - General Fund	Supplier Name Redacted	41130	2058.57
Health & Adult Social Care	HSC	Long Term	HASS HASS	Direct Payments	SML1H SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511355 Revenue - General Fund	Supplier Name Redacted	40720 41304	921.19
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Direct Payments PD Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511356 Revenue - General Fund 42511358 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	41666	536.86 1865.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511359 Revenue - General Fund	Supplier Name Redacted	41786	1082.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511360 Revenue - General Fund	Supplier Name Redacted	42573	576.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511361 Revenue - General Fund	Supplier Name Redacted	47976	643.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511362 Revenue - General Fund	Supplier Name Redacted	44677	738.01
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511363 Revenue - General Fund	Supplier Name Redacted	42007	1531.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511364 Revenue - General Fund	Supplier Name Redacted	42087	687.35
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511365 Revenue - General Fund	Supplier Name Redacted	41988	1534.04
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511368 Revenue - General Fund	Supplier Name Redacted	42754	2579.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511370 Revenue - General Fund	Supplier Name Redacted	44494	927.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511371 Revenue - General Fund	Supplier Name Redacted	43121	2356.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511374 Revenue - General Fund	Supplier Name Redacted	43116	618.19
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511375 Revenue - General Fund	Supplier Name Redacted	44831	985.44
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511376 Revenue - General Fund	Supplier Name Redacted	43054	673.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. East Locality Direct Payments PD	SEL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511377 Revenue - General Fund 42511378 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	43385 43367	1374.70 1006.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511376 Revenue - General Fund	Supplier Name Redacted	43575	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511373 Revenue - General Fund	Supplier Name Redacted	43654	675.09
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511382 Revenue - General Fund	Supplier Name Redacted	32807	828.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511384 Revenue - General Fund	Supplier Name Redacted	43729	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511385 Revenue - General Fund	Supplier Name Redacted	44004	1705.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511389 Revenue - General Fund	Supplier Name Redacted	43829	690.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511390 Revenue - General Fund	Supplier Name Redacted	43960	1305.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511391 Revenue - General Fund	Supplier Name Redacted	46264	1058.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511394 Revenue - General Fund	Supplier Name Redacted	44374	1018.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511395 Revenue - General Fund	Supplier Name Redacted	741	546.83
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511396 Revenue - General Fund	Supplier Name Redacted	44280	1079.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511399 Revenue - General Fund	Supplier Name Redacted	44661	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511400 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52187	2491.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD Direct Payments	SPL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511401 Revenue - General Fund 42511403 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	49178 53105	2614.35 1288.78
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511403 Revenue - General Fund	Supplier Name Redacted	33631	1914.64
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511405 Revenue - General Fund	Supplier Name Redacted	310	2914.37
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511406 Revenue - General Fund	Supplier Name Redacted	44992	1279.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511407 Revenue - General Fund	Supplier Name Redacted	44151	1881.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511408 Revenue - General Fund	Supplier Name Redacted	45153	663.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511409 Revenue - General Fund	Supplier Name Redacted	46621	1369.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511410 Revenue - General Fund	Supplier Name Redacted	45479	667.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511411 Revenue - General Fund	Supplier Name Redacted	46423	1238.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511412 Revenue - General Fund	Supplier Name Redacted	283	691.44
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511414 Revenue - General Fund	Supplier Name Redacted	45997	653.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511415 Revenue - General Fund	Supplier Name Redacted	46240	837.76
Health & Adult Social Care	HSC	Long Term	HASS HASS	Central Locality Direct Payments OP.	SEL51 SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511416 Revenue - General Fund	Supplier Name Redacted	52651	1423.37 5505.80
Health & Adult Social Care	HSC HSC	Long Term	HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511417 Revenue - General Fund 42511418 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	46422 46620	787.80
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511416 Revenue - General Fund 42511420 Revenue - General Fund	Supplier Name Redacted	46468	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511420 Revenue - General Fund	Supplier Name Redacted	40840	815.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511423 Revenue - General Fund	Supplier Name Redacted	47347	882.79
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511428 Revenue - General Fund	Supplier Name Redacted	47180	945.10
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511430 Revenue - General Fund	Supplier Name Redacted	52567	5153.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511435 Revenue - General Fund	Supplier Name Redacted	47900	552.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511436 Revenue - General Fund	Supplier Name Redacted	48373	3281.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511437 Revenue - General Fund	Supplier Name Redacted	47921	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511439 Revenue - General Fund	Supplier Name Redacted	48060	1031.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511440 Revenue - General Fund	Supplier Name Redacted	48087	538.81
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments PD	SPL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511442 Revenue - General Fund 42511443 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	17921 50779	2393.39 2631.85
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511443 Revenue - General Fund 42511444 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	50779 50780	2631.85 940.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511445 Revenue - General Fund	Supplier Name Redacted	48384	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511446 Revenue - General Fund	Supplier Name Redacted	53095	1091.91
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511449 Revenue - General Fund	Supplier Name Redacted	18230	1141.14
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511450 Revenue - General Fund	Supplier Name Redacted	9920	1018.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511451 Revenue - General Fund	Supplier Name Redacted	13822	707.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511452 Revenue - General Fund	Supplier Name Redacted	48778	650.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511456 Revenue - General Fund	Supplier Name Redacted	49950	615.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511458 Revenue - General Fund	Supplier Name Redacted	13899	576.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511460 Revenue - General Fund	Supplier Name Redacted	3653	527.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP. Direct Payments	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511461 Revenue - General Fund	Supplier Name Redacted	52634	1520.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments East Locality Direct Payments PD	SML1H SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511462 Revenue - General Fund 42511463 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52480 3753	896.23 772.54
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD	SPL31 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511463 Revenue - General Fund 42511464 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52985	1263.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD  Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511466 Revenue - General Fund	Supplier Name Redacted	51868	1390.61
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511466 Revenue - General Fund	Supplier Name Redacted	48708	1522.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511468 Revenue - General Fund	Supplier Name Redacted	3767	589.16
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511470 Revenue - General Fund	Supplier Name Redacted	43887	672.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511471 Revenue - General Fund	Supplier Name Redacted	52391	1738.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511472 Revenue - General Fund	Supplier Name Redacted	10138	981.93
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511482 Revenue - General Fund	Supplier Name Redacted	1979	1503.23
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511483 Revenue - General Fund	Supplier Name Redacted	50572	1022.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511485 Revenue - General Fund	Supplier Name Redacted	50639	1030.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016	42511486 Revenue - General Fund	Supplier Name Redacted	51755	1300.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments PD Transition Clients	SPL41 SML2B	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 01/11/2016 SOCS/Direct Payment Scheme 01/11/2016	42511489 Revenue - General Fund 42511490 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	4666 50674	1067.86 650.52
i lealth & Addit Social Caré	пъс	Long Term	пабб	rransition Cherits	SIVILZB	Other Direct Costs	3003/Direct Payment Scheme 01/11/2016	42311490 Revenue - General Fund	опррнет магне кедастед	50074	050.52

Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42511491 Revenue - General Fund	Supplier Name Redacted	45006	1063.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511496 Revenue - General Fund	Supplier Name Redacted	51387	2945.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511497 Revenue - General Fund	Supplier Name Redacted	53222	1516.67
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511498 Revenue - General Fund	Supplier Name Redacted	52479	557.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511500 Revenue - General Fund	Supplier Name Redacted	51883	573.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	East Locality Direct Payments OP. Direct Payments Central	SEL31 SMM1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42511502 Revenue - General Fund 42511504 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	51994 46316	699.62 650.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42511505 Revenue - General Fund	Supplier Name Redacted	52208	650.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42511506 Revenue - General Fund	Supplier Name Redacted	52206	1101.85
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42511509 Revenue - General Fund	Supplier Name Redacted	52287	3621.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42511510 Revenue - General Fund	Supplier Name Redacted	52371	6240.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42511511 Revenue - General Fund	Supplier Name Redacted	52539	1464.53
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42511513 Revenue - General Fund	Supplier Name Redacted	52604	654.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme	01/11/2016	42511517 Revenue - General Fund	Supplier Name Redacted	52723	639.34
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme	01/11/2016	42511521 Revenue - General Fund	Supplier Name Redacted	52874	834.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme		42511522 Revenue - General Fund	Supplier Name Redacted	52946	1411.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42511524 Revenue - General Fund	Supplier Name Redacted	53051	812.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511526 Revenue - General Fund	Supplier Name Redacted	53138	1083.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511527 Revenue - General Fund	Supplier Name Redacted	53147	599.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42511528 Revenue - General Fund	Supplier Name Redacted	53275	1610.83
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/01/2016	42511559 Revenue - Housing Revenue Account	AST Ltd	17278	835.00
Housing Revenue Account	HRA HRA	Housing Investment	AMAN2 AMAN2	Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	22/01/2016 22/01/2016	42511563 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1533.26 1545.60
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2	Various Servicing Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	22/01/2016	42511566 Revenue - Housing Revenue Account 42511569 Revenue - Housing Revenue Account	AST Ltd	17278	1264.73
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages		21/01/2016	42511570 Revenue - General Fund	Staff 2000	8072	751.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/01/2016	42511573 Revenue - Housing Revenue Account	AST Ltd	17278	826.50
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	14/01/2016	42511574 Revenue - General Fund	Staff 2000	8072	3767.84
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	16/01/2016	42511575 Revenue - General Fund	Staff 2000	8072	4636.06
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	14/01/2016	42511582 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1335.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42511584 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	737.62
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42511585 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	851.16
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	20/01/2016	42511587 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	22/01/2016	42511588 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.90
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages		20/01/2016	42511590 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	612.08
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contract	15/01/2016	42511593 Capital - General Fund	Firmstep Ltd	51030	2200.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	15/01/2016	42511597 Revenue - General Fund	Sevacare UK Limited	50805	619.38
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	13/01/2016	42511598 Revenue - General Fund	Rose Road Association	6694	4510.81
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	22/01/2016	42511600 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	16/01/2016	42511601 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/01/2016	42511602 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	20/01/2016	42511603 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1392.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42511604 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	28/01/2016	42511606 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent liv		Other Direct Costs	Purchased Services	02/02/2016	42511612 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	7964.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/01/2016	42511613 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	628.95
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42511614 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	992.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42511615 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1114.15
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42511616 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1532.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	21/01/2016	42511617 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2276.75
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	19/01/2016	42511618 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1309.11
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	19/01/2016	42511619 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	551.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	19/01/2016	42511620 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3585.22
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42511621 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	756.45
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42511622 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	700.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	19/01/2016	42511623 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1291.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42511624 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	728.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/01/2016	42511625 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3192.96
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	14/01/2016	42511628 Revenue - General Fund	Baxter Confidential	42124	1737.41
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Grant Payments to External En		42511631 Revenue - General Fund	The Training Gurus	52795	3000.00
Education & Children's Social Care		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42511634 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	71933.33
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Health Act Rechargable Works	GX150	Other Direct Costs	Expenditure / Debits / Cont. Giv		42511638 Revenue - General Fund	N J Ray Garden Services	44506	2200.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	20/01/2016	42511641 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	661.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830 EL470	Other Direct Costs	Water quality testing	20/01/2016	42511642 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551 52189	587.00 11070.33
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		SEN Post 16 MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42511644 Revenue - General Fund 42511645 Revenue - General Fund	RNC Enterprises Ltd	49351	1650.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Window Cleaning	01/12/2016	42511645 Revenue - General Fund	Tower House Horses Coastline Cleaning & Property Maintenance	39534	1650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages		28/01/2016	42511646 Revenue - General Fund 42511647 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	812.50
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	H0255	Supplies & Services	Services - Other	25/01/2016	42511649 Capital - Housing Revenue Account	Home Connections Lettings Limited	39242	5700.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	18/01/2016	42511650 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	680.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	18/01/2016	42511651 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	562.50
Education & Children's Social Care		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42511659 Revenue - General Fund	St Marys College	15248	4413.75
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	13/01/2016	42511666 Revenue - General Fund	Titchfield Tree Services Ltd	53018	2450.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	15/01/2016	42511667 Revenue - General Fund	Victoria Education Centre	36647	10780.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/01/2016	42511668 Revenue - General Fund	Victoria Education Centre	36647	9880.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	n HW410	Premises Costs	Electricity	19/01/2016	42511673 Revenue - Housing Revenue Account	Npower Ltd	12604	-636.51
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	n HW410	Premises Costs	Electricity	19/01/2016	42511674 Revenue - Housing Revenue Account	Npower Ltd	12604	-1033.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	n HW410	Premises Costs	Electricity	19/01/2016	42511675 Revenue - Housing Revenue Account	Npower Ltd	12604	-650.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Premises Costs	Electricity	19/01/2016	42511676 Revenue - Housing Revenue Account	Npower Ltd	12604	-636.51
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Premises Costs	Electricity	19/01/2016	42511677 Revenue - Housing Revenue Account	Npower Ltd	12604	-657.80
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Premises Costs	Electricity	19/01/2016	42511678 Revenue - Housing Revenue Account	Npower Ltd	12604	-636.51
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Premises Costs	Electricity	19/01/2016	42511679 Revenue - Housing Revenue Account	Npower Ltd	12604	-657.80
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Premises Costs	Electricity	19/01/2016	42511680 Revenue - Housing Revenue Account	Npower Ltd	12604	-657.80
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	28/01/2016	42511692 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/01/2016	42511693 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	16/01/2016	42511694 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS BELLInitary Charge	SA26D	Other Direct Costs	Private Providers	22/01/2016	42511701 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	572.88
Education & Children's Social Care		Education - Early Years and Asset Mo		PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	13/01/2016	42511715 Revenue - General Fund	The Pyramid Consortium	15785	535010.26
Education & Children's Social Care		Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	14/01/2016	42511718 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	616.00
Education & Children's Social Care		Education - Early Years and Asset Mg Looked After Children & Provision	CHF51 CHF32	PFI Unitary Charge	EB670	Supplies & Services Transportation Costs	PFI - Unitary Charge Hire of Transport and Plant	14/01/2016	42511720 Revenue - General Fund	The Pyramid Consortium	15785	1368.76
Education & Children's Social Care Education & Children's Social Care				Looked After Children - Transport	SL101 EB670	Transportation Costs Supplies & Services	PFI - Utilities	14/01/2016 14/01/2016	42511722 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 15785	580.80
		Education - Early Years and Asset Mg Looked After Children & Provision	CHF51 CHF32	PFI Unitary Charge Looked After Children - Transport				14/01/2016	42511723 Revenue - General Fund 42511724 Revenue - General Fund	The Pyramid Consortium Radio Taxis (Southampton) Ltd	15785 13784	30643.68 977.90
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children - Transport Looked After Children - Transport	SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/01/2016	42511724 Revenue - General Fund 42511728 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	977.90 686.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42511728 Revenue - General Fund 42511744 Revenue - General Fund	Npower Ltd	12604	-709.17
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	19/01/2016	42511744 Revenue - General Fund 42511745 Revenue - General Fund	Npower Ltd	12604	-1069.61
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	19/01/2016	42511745 Revenue - General Fund 42511748 Revenue - General Fund	Npower Ltd Npower Ltd	12604	-956.45
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Holding Accounts HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/01/2016	42511749 Revenue - General Fund	Npower Ltd	12604	-1442.49
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2016	42511755 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	813.75
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2016	42511761 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	523.60
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2016	42511762 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	767.80
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2016	42511763 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	690.80
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgl CHF51	Home To School Transport - Secondary	/ 0410A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511764 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	539.00
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511766 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	852.60
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511767 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1146.60
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	01/12/2016	42511769 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	509.30
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511772 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	705.10
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511774 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1134.00
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511775 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	555.50
Environment & Transport CCTE City Services - Open Spaces		West Area Parks	QU23P	Premises Costs	Water Charges	02/08/2016	42511790 Revenue - General Fund	Southern Water	17232	2019.31
Education & Children's Social Care CHSV MASH & Early Help	CHF30	MASH	\$1270	Salaries & Wages	External Agency Staff Costs	02/05/2016	42511801 Revenue - General Fund	HCL Social Care Ltd	5651	988.00
Health & Adult Social Care HSC Health Protection and Survei		Long Acting Reversible Contraception (		Other Direct Costs	Purchased Services	18/01/2016	42511803 Revenue - General Fund	Burgess Road Surgery	28165	3065.50
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/01/2016	42511804 Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	15868	2614.50
Health & Adult Social Care HSC Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	15/01/2016	42511805 Revenue - General Fund	Regents Park Surgery	16057	2523.50
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/01/2016	42511806 Revenue - General Fund	Victor Street Surgery	9654	2872.50
Education & Children's Social Care CHSV Looked After Children & Prov		Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	14/01/2016	42511808 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1375.50
Education & Children's Social Care CHSV Education - Early Years and		Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511810 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	828.45
Health & Adult Social Care HSC Long Term	HASS	East Support Team	SAS21	Salaries & Wages	External Agency Staff Costs	20/01/2016	42511811 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care CHSV Education - Early Years and		Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511812 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	546.00
Education & Children's Social Care CHSV Education - Early Years and		Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511815 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	741.30
Health & Adult Social Care HSC Provider Services	HASP	Glen Lee	S0600	Premises Costs	Cleaning Materials	14/01/2016	42511816 Revenue - General Fund	CLH Healthcare Group	14517	537.56
Education & Children's Social Care CHSV Looked After Children & Pro-	rision CHF32	Family and Friends Team	S2211	Salaries & Wages	External Agency Staff Costs	22/01/2016	42511820 Revenue - General Fund	NonStop Recruitment Ltd	44532	1369.00
Education & Children's Social Care CHSV MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	02/05/2016	42511824 Revenue - General Fund	HCL Social Care Ltd	5651	760.00
Health & Adult Social Care HSC Provider Services	HASP	Glen Lee	S0600	Premises Costs	Fixtures	13/01/2016	42511825 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	596.00
Education & Children's Social Care CHSV Education - High Needs and	Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	14/01/2016	42511831 Revenue - General Fund	Rownhams St John's C of E Primary School	53337	3506.00
Education & Children's Social Care CHSV Education - High Needs and		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	14/01/2016	42511832 Revenue - General Fund	Rownhams St John's C of E Primary School	53337	3423.00
Health & Adult Social Care HSC Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	16/01/2016	42511835 Revenue - General Fund	Kitnocks House Nursing Home	6955	2057.13
Environment & Transport Capital CCAP Integrated Transport	CCAPI	Platform Road and Gyratories Advance		Supplies & Services	CAPITAL ONLY - main contract		42511836 Capital - General Fund	Hampshire County Council	15778	1528.50
Environment & Transport Capital CCAP Integrated Transport	EN31	Southampton Sustainable Travel City P		Supplies & Services	Services - Other	15/01/2016	42511837 Revenue - General Fund	Live Creative Experience Ltd	52298	1975.20
Environment & Transport CCTE Transportation  Environment & Transport CCTE City Services - Waste Manac		City Depot and Recycling Park	EN540	Supplies & Services Supplies & Services	Equipment Purchase	13/01/2016	42511839 Revenue - General Fund 42511839 Revenue - General Fund	The Alarming Company Limited	6186	573.30
Holding Accounts HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/01/2016	42511849 Revenue - General Fund	Southern Electric PLC	16207	576.19
Holding Accounts HOLD Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/01/2016	42511851 Revenue - General Fund	Npower Ltd	12604	-575.23
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/01/2016	42511910 Revenue - General Fund	Aldermoor Surgery	6772	2505.50
Health & Adult Social Care HSC Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	15/01/2016	42511911 Revenue - General Fund	Atherley House Surgery	45512	974.50
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/01/2016	42511912 Revenue - General Fund	Bath Lodge Practice	15087	1940.50
Health & Adult Social Care HSC Health Protection and Survei	lance PH2	Long Acting Reversible Contraception (	L SPH27	Other Direct Costs	Purchased Services	18/01/2016	42511913 Revenue - General Fund	Chessel Practice	15253	1204.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	28/01/2016	42511914 Revenue - General Fund	Grove Medical Practice	49507	2438.50
Health & Adult Social Care HSC Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	28/01/2016	42511915 Revenue - General Fund	Nicholstown Surgery/ Solent NHS Trust (Cost Centre	49909	3160.50
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	28/01/2016	42511916 Revenue - General Fund	St Marys Surgery	10112	4310.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/01/2016	42511917 Revenue - General Fund	St Peters Surgery	5879	1274.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	15/01/2016	42511919 Revenue - General Fund	West End Road Surgery	38370	1169.00
Education & Children's Social Care CHSV Divisional Management and I		Children and Families Pre-payment care		Other Direct Costs	Citibank Prepaid	14/01/2016	42511924 Revenue - General Fund	Citibank	41831	1077.90
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	28/01/2016	42511926 Revenue - General Fund	Portswood Solent Surgery	49910	1737.00
Health & Adult Social Care HSC Health Protection and Survei		Long Acting Reversible Contraception (		Other Direct Costs	Purchased Services	28/01/2016	42511927 Revenue - General Fund	Adelaide Health Centre / Solent NHS Trust C/centre 9	49900	1314.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	29/01/2016	42511928 Revenue - General Fund	Bitterne Park Surgery	49902	1530.50
Health & Adult Social Care HSC Health Protection and Survei		Long Acting Reversible Contraception (		Other Direct Costs	Purchased Services	29/01/2016	42511929 Revenue - General Fund	Brook House Surgery	41402	1444.50
Health & Adult Social Care HSC Health Protection and Survei		Long Acting Reversible Contraception (	L SPH27	Other Direct Costs	Purchased Services	29/01/2016	42511931 Revenue - General Fund	Hill Lane Surgery	13805	2778.50
Health & Adult Social Care HSC Health Protection and Survei	lance PH2	Long Acting Reversible Contraception (	L SPH27	Other Direct Costs	Purchased Services	29/01/2016	42511932 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	1765.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	18/01/2016	42511934 Revenue - General Fund	The Old Fire Station Surgery / Dr Gorrod & Partners	48975	1165.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	29/01/2016	42511938 Revenue - General Fund	Stoneham Lane Surgery	49308	1959.50
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	15/01/2016	42511939 Revenue - General Fund	Townhill Surgery	3998	1000.50
Health & Adult Social Care HSC Health Protection and Survei		Long Acting Reversible Contraception (		Other Direct Costs	Purchased Services	29/01/2016	42511940 Revenue - General Fund	University - Health Service	15150	3310.00
Health & Adult Social Care HSC Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	29/01/2016	42511941 Revenue - General Fund	Weston Lane Surgery	590	3634.00
Health & Adult Social Care HSC Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs Other Direct Costs	Purchased Services	18/01/2016	42511942 Revenue - General Fund	Weston Larie Surgery Woolston Lodge Surgery	14726	2202.00
Education & Children's Social Care CHSV Looked After Children & Prov		Family and Friends Team	S2211	Salaries & Wages		22/01/2016	42511961 Revenue - General Fund	NonStop Recruitment Ltd	44532	555.00
					External Agency Staff Costs					
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511962 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	940.80
Education & Children's Social Care CHSV Looked After Children & Prov		Family and Friends Team	S2211	Salaries & Wages	External Agency Staff Costs	22/01/2016	42511964 Revenue - General Fund	NonStop Recruitment Ltd	44532	1369.00
Education & Children's Social Care CHSV Looked After Children & Prov		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42511971 Revenue - General Fund	By The Bridge Ltd	27033	-876.57
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42511974 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	564.30
Environment & Transport CCTE City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sur		Transportation Costs	Fuel - DERV	18/01/2016	42511975 Revenue - General Fund	Allstar Business Solutions Ltd	45426	4009.74
Housing Revenue Account HRA Supervision & Management		East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	02/04/2016	42511976 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2681.58
Education & Children's Social Care CHSV Education - Early Years and	Asset Mgt CHF51	Broadband Capita SLA	EB640	Supplies & Services	Telephone Costs	14/01/2016	42511978 Revenue - General Fund	Virgin Media Business Ltd	46987	2791.00
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42511981 Revenue - General Fund	Dimensions (UK) Ltd	14932	1235.85
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	15/01/2016	42511983 Revenue - General Fund	Dimensions (UK) Ltd	14932	2928.59
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Suppor	ALLDH	Other Direct Costs	Private Providers	15/01/2016	42511984 Revenue - General Fund	Dimensions (UK) Ltd	14932	2022.30
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/01/2016	42511985 Revenue - General Fund	Dimensions (UK) Ltd	14932	546.77
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42511989 Revenue - General Fund	Dimensions (UK) Ltd	14932	689.08
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42511991 Revenue - General Fund	Dimensions (UK) Ltd	14932	554.26
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42511996 Revenue - General Fund	Dimensions (UK) Ltd	14932	1520.47
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42511998 Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/01/2016	42512002 Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2016	42512003 Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42512003 Revenue - General Fund 42512010 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	693.00
		Domiciliary Care	SML1N	Other Direct Costs	Private Providers		42512010 Revenue - General Fund 42512014 Revenue - General Fund		14932	1258.32
Health & Adult Social Care HSC Long Term	HASS					19/01/2016		Dimensions (UK) Ltd		
Health & Adult Social Care HSC Long Term	HASS	HAS LT Sensory Support - Home Care		Other Direct Costs	Private Providers	19/01/2016	42512015 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Health & Adult Social Care HSC Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	19/01/2016	42512016 Revenue - General Fund	Dimensions (UK) Ltd	14932	749.00
Health & Adult Social Care HSC ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/02/2016	42512025 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42512026 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	600.60
Health & Adult Social Care HSC Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/01/2016	42512027 Revenue - General Fund	Dimensions (UK) Ltd	14932	6084.19
Health & Adult Social Care HSC ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42512028 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.72
Health & Adult Social Care HSC Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	16/01/2016	42512030 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Health & Adult Social Care HSC ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42512032 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42512033 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	746.90
Communities, Culture & Leisure COMM Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	15/01/2016	42512034 Revenue - General Fund	SCRATCH	10997	35069.00
Housing Revenue Account HRA Supervision & Management		West Neighbourhood Wardens	XC820	Premises Costs	Cleaning Materials	14/01/2016	42512034 Revenue - General Fund 42512039 Revenue - Housing Revenue Account	RJN Chemicals Ltd	20265	704.00
Education & Children's Social Care CHSV Education - High Needs and		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42512041 Revenue - General Fund	Victoria Education Centre	36647	10696.00
Childrens Services ECAP Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	E5020	Supplies & Services	CAPITAL ONLY - main contract		42512043 Capital - General Fund	Sumo Services Ltd	41318	2210.00
Health & Adult Social Care HSC Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	External Agency Staff Costs		42512044 Revenue - General Fund	Seven Resourcing Ltd	44074	2142.95
Education & Children's Social Care CHSV Education - High Needs and		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42512046 Revenue - General Fund	Victoria Education Centre	36647	9969.00
Education & Children's Social Care CHSV Education - High Needs and		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42512047 Revenue - General Fund	Victoria Education Centre	36647	23094.00
Education & Children's Social Care CHSV Education - Early Years and		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42512099 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	664.40
Education & Children's Social Care CHSV Education - Early Years and		Further Education Home/College Trans	0067C	Transportation Costs	Hire of Transport and Plant	18/01/2016	42512100 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	586.30
Education & Children's Social Care CHSV MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	14/01/2016	42512103 Revenue - General Fund	Seven Resourcing Ltd	44074	1139.90
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Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512106 Revenue - General Fund	Seven Resourcing Ltd	44074	1747.00
Education & Children's Social Care		Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/01/2016	42512115 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	653.40
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	18/01/2016 18/01/2016	42512117 Revenue - General Fund 42512122 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	839.30 753.50
Education & Children's Social Care		Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Childminding/Playgroup Fees	13/01/2016	42512122 Revenue - General Fund	Pixies Day Nursery	12199	1991.50
Education & Children's Social Care		Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42512153 Revenue - General Fund	Victoria Education Centre	36647	7247.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	MH Carers	SM160	Other Direct Costs	Private Providers	15/01/2016	42512155 Revenue - General Fund	ANA Treatment Centres Ltd	34453	857.14
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	15/01/2016	42512156 Revenue - General Fund	ANA Treatment Centres Ltd	34453	600.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Salaries & Wages	External Agency Staff Costs	02/10/2016	42512157 Revenue - General Fund	Pulse Healthcare Ltd	52425	639.74
Health & Adult Social Care	HSC HCAP	Long Term Well Maintained Communal Facilities	HASS HRA10	Central Locality Residential Care Short : DN: Estate Improvement Programme	E SP851 H6319	Other Direct Costs Supplies & Services	Private Providers Materials	15/01/2016	42512158 Revenue - General Fund	ANA Treatment Centres Ltd	34453 17190	2657.14 989.64
Housing Revenue Account Capital Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract	13/01/2016	42512159 Capital - Housing Revenue Account 42512179 Capital - General Fund	G Long T/A Long & Dibden M A Muddiman Building Services	26273	2800.00
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages		21/01/2016	42512180 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	14/01/2016	42512185 Revenue - General Fund	Southampton Mencap	28648	3075.94
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/01/2016	42512186 Revenue - General Fund	Autism Hampshire	13807	8234.65
City Services Capital	JCAP	GSS Top 5 Priority Parks Improvemen		Weston Shore Improvements Phase 2	J4430	Supplies & Services	Materials	13/01/2016	42512205 Capital - General Fund	DCM Projects Ltd DCM Surfaces	52861	31900.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Central Repairs & Maintenance ICU Provider Relationships	LS02 HICP	Civic Centre Reactive Maintenance Northlands BUPA Nursing Home	PU280 SE370	Premises Costs Other Direct Costs	Repair & Maint of Buildings - G	£13/01/2016 19/01/2016	42512207 Revenue - General Fund 42512209 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd Northlands House Nursing & Residential Home	17251 23677	704.30 183723.98
Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Premises Costs	Nursing Homes Other Cleaning	20/01/2016	42512211 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	885.90
Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	20/01/2016	42512217 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	976.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42512217 Revenue - General Fund	Hythe Ferry Limited	15770	1014.23
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	13/01/2016	42512221 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	691.02
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Reference Standing Orders-oh		42512223 Revenue - General Fund	Bertram Library Services	15470	682.24
City Services Capital	JCAP	GSS Top 5 Priority Parks Improvemen		Weston Shore Improvements Phase 2	J4430	Supplies & Services	Materials	18/01/2016	42512227 Capital - General Fund	DCM Projects Ltd DCM Surfaces	52861	14976.00
Environment & Transport Leader's Portfolio	CCTE LPOR	City Services - Waste Management Property Portfolio Management	EN50 CS08	Waste Disposal Overheads One Guildhall Square Utilities and Direct	CB160	Other Direct Costs Premises Costs	Waste Disposal Payments Water Charges	14/01/2016 02/10/2016	42512241 Revenue - General Fund 42512249 Revenue - General Fund	Hampshire County Council Southern Water	15778 17232	139835.29 2241.76
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	22/01/2016	42512253 Revenue - General Fund	Southern Water	17232	5312.60
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Salaries & Wages	External Agency Staff Costs	14/01/2016	42512284 Revenue - General Fund	Parose Projects LLP	46457	3589.65
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Purchases from HCC	19/01/2016	42512285 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	532.26
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	26/01/2016	42512287 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36718	790.50
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	20/01/2016	42512288 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/01/2016	42512291 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1219.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/01/2016	42512293 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	529.48
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2016 25/01/2016	42512295 Revenue - General Fund 42512296 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	960.88 1239.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/01/2016	42512297 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	796.85
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2016	42512298 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1865.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	t ALLDH	Other Direct Costs	Private Providers	25/01/2016	42512299 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	797.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/01/2016	42512300 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	817.45
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512303 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Education & Children's Social Care		Specialist Core Services	CHF31 HASS	PACT 4 Staff costs HAS LT Physical Support - Home Care	SC450	Salaries & Wages	External Agency Staff Costs	21/01/2016	42512304 Revenue - General Fund 42512306 Revenue - General Fund	Hays Specialist Recruitment Ltd Nurse Plus & Carer Plus (UK) Ltd	17213 44520	1020.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2016 25/01/2016	42512306 Revenue - General Fund 42512309 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	733.52 641.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2016	42512310 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	8246.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/01/2016	42512316 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	766.86
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512320 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	858.08
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512322 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	836.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512323 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	597.14
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512324 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Education & Children's Social Care Health & Adult Social Care	HSC	Specialist Core Services Long Term	CHF31 HASS	PACT 4 Staff costs Single Point of Access (SPA)	SC450 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/01/2016 20/01/2016	42512325 Revenue - General Fund 42512326 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1258.00 596.72
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/01/2016	42512326 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	857.24
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	21/01/2016	42512328 Revenue - General Fund	Staff 2000	8072	-606.50
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512334 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	851.16
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	21/01/2016	42512335 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512336 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512337 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	764.61
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Reablement Long Term	HASR HASS	Hospital Discharge Team	SAS42 SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016 20/01/2016	42512338 Revenue - General Fund 42512339 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	792.00 556.92
Education & Children's Social Care		Education - High Needs and Schools		Single Point of Access (SPA)  MARP - Education Placements	EL410	Salaries & Wages Other Direct Costs	External Agency Staff Costs MARP & Out of City-Education		42512339 Revenue - General Fund	Hays Specialist Recruitment Ltd McRae Residential Care Services	52782	15000.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42512347 Revenue - General Fund	Padwick Glass Services	17116	725.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2016	42512349 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	591.34
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/01/2016	42512352 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	629.02
Education & Children's Social Care		Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	14/01/2016	42512359 Revenue - General Fund	Disability Challengers Ltd	50495	13403.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31 SED41	Other Direct Costs	Private Providers Private Providers	14/01/2016	42512362 Revenue - General Fund	Ambition 24 hours	11000 44656	1930.97
Health & Adult Social Care Environment & Transport	HSC CCTE	Long Term Regulatory Services	HASS EN10	West Locality Domiciliary Care OP Port Health	SED41 EN126	Other Direct Costs Supplies & Services	FSA Bld	14/01/2016 19/01/2016	42512368 Revenue - General Fund 42512369 Revenue - General Fund	Enthuse Care Ltd Hampshire Scientific Services	22713	2000.00 12097.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/01/2016	42512303 Revenue - General Fund	Enthuse Care Ltd	44656	3080.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/01/2016	42512375 Revenue - General Fund	Fairways Care (UK) Ltd	26739	19903.17
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42512376 Revenue - General Fund	Fairways Care (UK) Ltd	26739	19903.17
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42512377 Revenue - General Fund	Fairways Care (UK) Ltd	26739	19903.17
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42512378 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21364.72
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42512379 Revenue - General Fund 42512380 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	27764.71 27764.71
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42512381 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21364.72
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42512382 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21364.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/01/2016	42512383 Revenue - General Fund	Enthuse Care Ltd	44656	880.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Rent and Premises Service Ch		42512387 Revenue - General Fund	Homebase Ltd	6864	2500.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/01/2016	42512390 Revenue - General Fund	Enthuse Care Ltd	44656	880.00
Education & Children's Social Care Health & Adult Social Care	HSC HSC	Divisional Management and Legal	CHF10 HASS	Legal Fees Single Point of Access (SPA)	SC200 SAS41	Supplies & Services Salaries & Wages	Legal Expenses - Counsels Fee	e 15/01/2016 20/01/2016	42512408 Revenue - General Fund 42512423 Revenue - General Fund	Tina Cook Hays Specialist Recruitment Ltd	42033 17213	1312.50 685.17
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/01/2016	42512423 Revenue - General Fund 42512424 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	625.59
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS41 SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512424 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	816.56
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512427 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512428 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512429 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		21/01/2016	42512430 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		21/01/2016	42512433 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Leader's Portfolio Holding Accounts	LPOR HOLD	Legal Services & Customer Relations Environment & Transport	CCTE	Legal Services Rail Warrant Payments	QL210 B4650	Salaries & Wages Other Direct Costs	External Agency Staff Costs Expenditure / Debits / Cont. Giv	16/01/2016 4 23/02/2016	42512437 Revenue - General Fund 42512440 Revenue - General Fund	Sellick Partnership Group Ltd Stagecoach South Western Trains Ltd	43456 29807	1244.16 3353.15
Education & Children's Social Care		Education - Early Years and Asset Mg		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	16/01/2016	42512440 Revenue - General Fund	Transmobility Ltd	3562	700.00
Education & Children's Social Care		Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2016	42512447 Revenue - General Fund	Transmobility Ltd	3562	740.10
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42512450 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/01/2016	42512460 Revenue - General Fund	Enthuse Care Ltd	44656	1100.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42512462 Revenue - General Fund	Keys Education & Care Limited	47204	9000.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	14/01/2016	42512465 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	504.84

Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	18/01/2016 18/01/2016	42512466 Revenue - General Fund 42512468 Revenue - General Fund	Keys Education & Care Limited Keys Education & Care Limited	47204 47204	5200.00 -1000.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2016	42512470 Revenue - General Fund	Keys Education & Care Limited	47204	-1400.00
Finance	RES	Capita - Fixed Charges	RESCA		RESCA	Supplies & Services	Payments to Capita	23/01/2016	42512503 Revenue - General Fund	Capita Business Services Ltd	38433	33889.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management HR Services	CS08 HR		PT194 RH103	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	02/02/2016 14/01/2016	42512504 Revenue - General Fund 42512505 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	5193.67 5292.40
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA		RESCA	Supplies & Services	Payments to Capita	02/03/2016	42512506 Revenue - General Fund	Capita Business Services Ltd	38433	16375.21
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	20/01/2016	42512507 Revenue - General Fund	Capita Business Services Ltd	38433	144533.44
Leader's Portfolio	LPOR RES	Corporate Communications	ED50		DU600	Supplies & Services	Payments to Capita	21/01/2016	42512508 Revenue - General Fund	Capita Business Services Ltd	38433	6274.95
Finance Finance	RES	Local Taxation & Benefits Services Partnership	LTB PN		RL200 RN107	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	15/01/2016 20/01/2016	42512509 Revenue - General Fund 42512510 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	1661.12 159433.28
Leader's Portfolio	LPOR	Property Services	PROP		RP101	Supplies & Services	Payments to Capita	26/01/2016	42512511 Revenue - General Fund	Capita Business Services Ltd	38433	-171285.60
Health & Adult Social Care	HSC	Provider Services	HASP		S0590	Supplies & Services	Food	16/01/2016	42512522 Revenue - General Fund	Bidvest Foodservice	24304	768.80
Education & Children's Social Care Housing General Fund Capital	CHSV GCAP	Looked After Children & Provision Sustainability	CHF32 HGFSU	OOC Social Care Residential Placement	SC40D C257G	Other Direct Costs Supplies & Services	MARP & Out of City-U16 CAPITAL ONLY - main contract	18/01/2016	42512533 Revenue - General Fund 42512535 Capital - General Fund	Fairways Care (UK) Ltd On Stage Solutions Ltd	26739 51461	7178.00 2728.95
Housing Revenue Account	HRA	Supervision & Management - Housing			HG450	Supplies & Services	Materials	14/01/2016	42512550 Revenue - Housing Revenue Account	AET Flood Defence Limited	53422	3210.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages		28/01/2016	42512552 Revenue - General Fund	SWP Consulting	47623	1406.00
Leader's Portfolio	LPOR	Licensing	LP20		CL340	Salaries & Wages	Temporary Employment Agenc		42512564 Revenue - General Fund	Ridgewood Solutions Ltd	50576	2385.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20		CL340 CL340	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		42512565 Revenue - General Fund 42512567 Revenue - General Fund	GL Hearn Limited UK Sabbatical Me Ltd T/A The Outcomes Group	43452 52794	2291.73 4088.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/01/2016	42512570 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	856.19
City Services Capital	JCAP	GSS Top 5 Priority Parks Improveme	n NS002	Weston Shore Improvements Phase 2		Supplies & Services	Materials	18/01/2016	42512616 Capital - General Fund	DCM Projects Ltd DCM Surfaces	52861	31900.00
	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	19/01/2016	42512617 Capital - General Fund	Carefree Living Ltd	13084	7560.00
Environment & Transport Education & Children's Social Care	CCTE	Transportation Looked After Children & Provision	EN31 CHF32	SmartCard Administration OOC Social Care Residential Placement	EN376	Supplies & Services Other Direct Costs	Materials MARP & Out of City-U16	15/01/2016 18/01/2016	42512625 Revenue - General Fund 42512632 Revenue - General Fund	Euclid Ltd Hillcrest Care Ltd	39824 43502	1179.00 15455.71
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	19/01/2016	42512634 Revenue - General Fund	Windward Day Services Ltd	16901	2322.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512638 Revenue - General Fund	Medicare First	46067	1474.53
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC33E	Supplies & Services	Adoption Industry	14/01/2016	42512639 Revenue - General Fund	Portsmouth City Council	34106	9000.00
Environment & Transport Environment & Transport Capital	CCTE	Regulatory Services Integrated Transport	EN10 CCAPI		EN101 C724D	Supplies & Services Supplies & Services	Licences and Royalties CAPITAL ONLY - main contract	14/01/2016	42512643 Revenue - General Fund 42512646 Capital - General Fund	Clear Skies Software Ltd Pass-Tech Solutions Limited	19344 47303	2900.00 2400.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	15/03/2016	42512654 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	21/01/2016	42512657 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care	HSC	Provider Services	HASP		S1410	Supplies & Services	Equipment Purchase	15/01/2016	42512660 Revenue - General Fund	Andrew White Commercial Kitchens Ltd	53428	955.00
City Services Capital City Services Capital	JCAP JCAP	GSS Top 5 Priority Parks Improveme GSS Top 5 Priority Parks Improveme			J4430 J4430	Supplies & Services Supplies & Services	Materials Materials	15/01/2016 17/02/2016	42512661 Capital - General Fund 42512662 Capital - General Fund	Harris Tarmac Ltd Harris Tarmac Ltd	35807 35807	4300.00 3000.00
Environment & Transport	CCTE	Regulatory Services	EN10		EN101	Supplies & Services	Equipment Hire & Leasing	15/01/2016	42512676 Revenue - General Fund	PHS Group PLC	6644	761.64
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/01/2016	42512681 Revenue - General Fund	Workmobility Ltd	28266	771.84
Health & Adult Social Care	HSC	Long Term	HASS HICS		SA49D SA26D	Other Direct Costs	Private Providers	20/01/2016 26/01/2016	42512682 Revenue - General Fund	Workmobility Ltd	28266 28266	1563.54 1093.86
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign Long Term	HASS		SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/01/2016	42512684 Revenue - General Fund 42512687 Revenue - General Fund	Workmobility Ltd Enthuse Care Ltd	28266 44656	1100.00
Environment & Transport	CCTE	City Services - Waste Management	EN50		TR310	Salaries & Wages	External Agency Staff Costs	22/01/2016	42512688 Revenue - General Fund	Berry Recruitment Ltd	47786	7334.62
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU260	Salaries & Wages	External Agency Staff Costs	22/01/2016	42512689 Revenue - General Fund	Berry Recruitment Ltd	47786	2146.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships	HICP HASS		SA38D SML1C	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	15/01/2016 20/01/2016	42512693 Revenue - General Fund 42512697 Revenue - General Fund	Millbrook Healthcare Workmobility Ltd	48962 28266	42540.75 607.70
Education & Children's Social Care		Long Term Looked After Children & Provision	CHF32		SC40D	Other Direct Costs	MARP & Out of City-U16	18/01/2016	42512707 Revenue - General Fund	Hillcrest Care Ltd	43502	15291.86
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	15/01/2016	42512710 Revenue - General Fund	Enthuse Care Ltd	44656	1760.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512711 Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care		MASH & Early Help	CHF30 HASS		S1270 SML1C	Salaries & Wages	External Agency Staff Costs	21/01/2016 21/01/2016	42512712 Revenue - General Fund	Liquid Personnel Ltd	47828 28266	744.60 966.54
Health & Adult Social Care Leader's Portfolio	HSC LPOR	Long Term Skills, Regeneration & Partnership	ED56		GM59B	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	18/01/2016	42512717 Revenue - General Fund 42512720 Revenue - General Fund	Workmobility Ltd Wheatsheaf Trust	17029	5262.97
Leader's Portfolio	LPOR	Property Services	PROP		PS120	Supplies & Services	General Office - Other	15/01/2016	42512721 Revenue - General Fund	CLH Healthcare Group	14517	616.20
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	15/01/2016	42512722 Revenue - General Fund	Enthuse Care Ltd	44656	3080.00
Education & Children's Social Care Education & Children's Social Care		MASH & Early Help Specialist Core Services	CHF30 CHF31		S1270 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/01/2016 26/02/2016	42512723 Revenue - General Fund 42512728 Revenue - General Fund	Liquid Personnel Ltd Sanctuary Personnel Ltd	47828 38870	684.00 1406.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	22/01/2016	42512729 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	21/01/2016	42512730 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512731 Revenue - General Fund	Sanctuary Personnel Ltd	38870	544.00
Education & Children's Social Care Health & Adult Social Care	HSC	MASH & Early Help Long Term	CHF30 HASS		SH320 SML1N	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	21/01/2016 26/01/2016	42512732 Revenue - General Fund 42512733 Revenue - General Fund	Sanctuary Personnel Ltd Voyage Ltd	38870 41526	1311.00 6414.04
Education & Children's Social Care		Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	26/02/2016	42512737 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512741 Revenue - General Fund	Medicare First	46067	1441.74
Health & Adult Social Care	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	17/02/2016	42512743 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care Health & Adult Social Care	HSC	Specialist Core Services Reablement	CHF31 HASR		SC440 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/01/2016 17/02/2016	42512746 Revenue - General Fund 42512747 Revenue - General Fund	Medicare First Sanctuary Personnel Ltd	46067 38870	1428.68 1221.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512758 Revenue - General Fund	Medicare First	46067	1476.61
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	16/01/2016	42512759 Revenue - General Fund	University Of Southampton	15411	30000.00
Health & Adult Social Care	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	17/02/2016	42512760 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care Health & Adult Social Care	HSC	Specialist Core Services Long Term	CHF31 HASS		SC440 SE341	Salaries & Wages Other Direct Costs	External Agency Staff Costs Nursing Homes	28/01/2016 19/01/2016	42512765 Revenue - General Fund 42512771 Revenue - General Fund	Medicare First Durban House Nursing Home	46067 8890	1406.00 3935.71
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512777 Revenue - General Fund	Medicare First	46067	1436.68
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42512777 Capital - Housing Revenue Account	Drew Smith Ltd	17192	502084.70
Health & Adult Social Care Education & Children's Social Care	HSC	Long Term	HASS		SE341	Other Direct Costs	Nursing Homes	19/01/2016	42512779 Revenue - General Fund	Durban House Nursing Home	8890 46067	4207.14
City Services Capital	JCAP	Specialist Core Services Central Depot	CHF31 NS012		SC440 J333A	Salaries & Wages Supplies & Services	External Agency Staff Costs CAPITAL ONLY - main contract	28/01/2016 126/01/2016	42512782 Revenue - General Fund 42512783 Capital - General Fund	Medicare First Metro Rod Ltd	46067 37424	1432.10 1415.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	19/01/2016	42512784 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1711.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES		QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42512786 Revenue - General Fund	Royal Mail Group Ltd	16281	3208.98
Education & Children's Social Care Health & Adult Social Care	CHSV HSC	Quality Assurance Business Unit Safeguarding AMH & OOH	CHF21 HASA		CS400 SMD1B	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	02/08/2016 19/01/2016	42512797 Revenue - General Fund 42512850 Revenue - General Fund	Number 10 Interim Ltd Broadreach House	52942 17855	2475.00 2893.98
Environment & Transport Non-Enve		On-Street Parking	ENN2		ENN20	Supplies & Services	TPT Manchester	22/01/2016	42512853 Revenue - General Fund	PATROL	49302	4709.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	19/01/2016	42512859 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	02/02/2016	42512861 Revenue - General Fund	Sanctuary Housing Association	31098	692.31
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SML1N SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/01/2016 21/01/2016	42512863 Revenue - General Fund 42512865 Revenue - General Fund	All Care (GB) Ltd Oak Lodge Nursing Home	33569 41107	632.00 3378.96
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	19/01/2016	42512869 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42512870 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	-4376.94
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	02/02/2016	42512871 Revenue - General Fund	Sanctuary Housing Association	31098	692.31
Education & Children's Social Care Health & Adult Social Care	CHSV HSC	Looked After Children & Provision ICU Provider Relationships	CHF32 HICP		SC41D SG870	Other Direct Costs Supplies & Services	I.F.A Under 18 Other Expenses	16/01/2016 02/02/2016	42512873 Revenue - General Fund 42512874 Revenue - General Fund	Shine Fostering Ltd Richmond Fellowship	50054 32426	3321.43 9576.00
Health & Adult Social Care Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	19/01/2016	42512875 Revenue - General Fund	Enthuse Care Ltd	32426 44656	709.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42512876 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	2917.97
	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	26/01/2016	42512878 Revenue - General Fund	All Care (GB) Ltd	33569	776.00
	HSC HSC	Long Term Provider Services	HASS HASP		SPD31 S1070	Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs	26/01/2016 02/01/2016	42512879 Revenue - General Fund 42512881 Revenue - General Fund	All Care (GB) Ltd Alina Homecare T/A The Care Division Ltd	33569 5835	1896.00 1359.69
	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	19/01/2016	42512881 Revenue - General Fund 42512882 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	26/01/2016	42512883 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3200.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	26/01/2016	42512884 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42512885 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	2917.97
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42512888 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	2823.84
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42512892 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	2823.84
	HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs			42512991 Revenue - General Fund			-4235.77
Health & Adult Social Care		Long Term					Private Providers	26/01/2016		Southampton Centre for Independent Living Ltd	45695	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	26/01/2016	42512906 Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	26/01/2016	42512908 Revenue - General Fund	All Care (GB) Ltd	33569	560.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	26/01/2016	42512917 Revenue - General Fund	All Care (GB) Ltd	33569	1448.00
Education & Children's Social Care	CHSV		CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	28/01/2016	42512922 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	18/01/2016	42512928 Revenue - General Fund	St Johns Nursing Home	10296	2543.24
Health & Adult Social Care			HASS	LBHUs	SA49D	Other Direct Costs			42512930 Revenue - General Fund			2949.04
	HSC	Long Term					Private Providers	19/01/2016		Willow Brook / Assure Health Care Group	53371	
Environment & Transport	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	19/01/2016	42512943 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	83783.84
Health & Adult Social Care	HSC		HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	02/01/2016	42512949 Revenue - General Fund	Randstad Care Ltd	39438	755.02
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/01/2016	42512951 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	18/01/2016	42512955 Revenue - General Fund	WP Group	8835	28804.70
	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	19/01/2016	42512956 Revenue - General Fund	Blachere Illumination UK Ltd	53074	692.34
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42512958 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	-4235.77
Environment & Transport												2740.29
	CCTE		EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	02/05/2016	42512959 Revenue - General Fund	Three Oaks Boarding Kennels	2311	
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42512965 Revenue - General Fund	Moments Fostering Limited	47728	4428.66
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42512967 Revenue - General Fund	Randstad Care Ltd	39438	994.38
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42512976 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	23/01/2016	42512981 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1050.18
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	02/01/2016	42512984 Revenue - General Fund	Randstad Care Ltd	39438	511.77
Health & Adult Social Care	HSC		HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	26/01/2016	42512987 Revenue - General Fund	The Maypole Nursing Centre	15876	560.00
	HSC		HASS									783.75
				HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2016	42512988 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	
	HSC		HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	26/01/2016	42512994 Revenue - General Fund	The Maypole Nursing Centre	15876	560.00
	HSC		HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	26/01/2016	42512996 Revenue - General Fund	The Maypole Nursing Centre	15876	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/01/2016	42513013 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	504.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	18/01/2016	42513017 Revenue - General Fund	St Johns Nursing Home	10296	2416.20
	LPOR		LP20	Licensing - Staff Account	QL230	Supplies & Services	Stationery	15/01/2016	42513018 Revenue - General Fund	Orbis Tech Ltd	53445	2463.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/01/2016	42513019 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	10157.77
Education & Children's Social Care			CHF10	Translation Services	SL050	Supplies & Services	Translation Services	17/02/2016	42513023 Revenue - General Fund	AA Global Language Services Ltd	47234	18380.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	18/01/2016	42513026 Revenue - General Fund	St Johns Nursing Home	10296	820.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42513033 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42513034 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42513035 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
	HRA		AMAN2	Various Servicing	HP920	Other Direct Costs	Lightning Conductors	29/01/2016	42513038 Revenue - Housing Revenue Account	A C Wallbridge & Co Ltd	17306	7780.50
			HASR						42513079 Revenue - General Fund			
Health & Adult Social Care	HSC	Reablement			SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016		Caritas Recruitment Ltd	38002	543.20
Education & Children's Social Care			CHF21		SC700	Salaries & Wages	External Agency Staff Costs	15/03/2016	42513080 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care			CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages		21/01/2016	42513081 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	25/01/2016	42513084 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513085 Revenue - General Fund	Caritas Recruitment Ltd	38002	1044.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513086 Revenue - General Fund	Caritas Recruitment Ltd	38002	1458.00
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513087 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care			CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42513088 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care			CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513089 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513090 Revenue - General Fund	Caritas Recruitment Ltd	38002	1205.23
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/01/2016	42513092 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1403.62
Education & Children's Social Care	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/01/2016	42513093 Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Education & Children's Social Care												
		Education - High Needs and Schools	CHESO			Other Direct Costs	MARP Disability Looked After (	20/01/2016	42513004 Revenue - General Fund	Five Rivers Child Care Limited	37180	
			CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42513094 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/01/2016	42513096 Revenue - General Fund	Hampshire County Council	306	5296.66 1961.00
Education & Children's Social Care Health & Adult Social Care	CHSV	Education - High Needs and Schools Long Term	CHF50 HASS	OLA Special School Placements North Locality Domiciliary Care PD	EB910 SPD11	Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers	20/01/2016 18/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund	Hampshire County Council Refresh Support Services	306 50583	5296.66 1961.00 570.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools Long Term Long Term	CHF50 HASS HASS	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care	EB910 SPD11 SML1N	Other Direct Costs	Payments to OLA's	20/01/2016 18/01/2016 19/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd	306 50583 10340	5296.66 1961.00 570.00 565.11
Education & Children's Social Care Health & Adult Social Care	HSC HSC	Education - High Needs and Schools Long Term Long Term	CHF50 HASS	OLA Special School Placements North Locality Domiciliary Care PD	EB910 SPD11	Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers Private Providers	20/01/2016 18/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd	306 50583	5296.66 1961.00 570.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC HSC CHSV	Education - High Needs and Schools Long Term Long Term Specialist Core Services	CHF50 HASS HASS CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs	EB910 SPD11 SML1N SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd	306 50583 10340 44074	5296.66 1961.00 570.00 565.11 1573.70
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care	CHSV HSC HSC CHSV	Education - High Needs and Schools Long Term Long Term Specialist Core Services Specialist Core Services	CHF50 HASS HASS CHF31 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV	Education - High Needs and Schools Long Term Long Term Specialist Core Services Specialist Core Services Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV	Education - High Needs and Schools Long Term Long Term Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs 3 & 4 Year Old Childcare Funding	EB910 SPD11 SML1N SC430 SC430 SC430 EA700	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region	306 50583 10340 44074 44074 44074 32306	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV HSC	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 5 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 8 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 EA700 S0680	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000	306 50583 10340 44074 44074 44074 32306 8072	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	HSC HSC CHSV CHSV CHSV CHSV HSC CHSV	Education - High Needs and Schools Long Term Long Term Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Staff costs PACT 2 Staff costs PACT 2 Staff costs Staff costs PACT 2 Staff costs Staff costs Staff costs Staff costs Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 EA700 S0680 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	HSC HSC CHSV CHSV CHSV CHSV HSC CHSV	Education - High Needs and Schools Long Term Long Term Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 5 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 8 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 EA700 S0680	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000	306 50583 10340 44074 44074 44074 32306 8072	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	HSC HSC CHSV CHSV CHSV CHSV HSC CHSV CHSV	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 3 Staff costs PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 EA700 S0680 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF51	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Parownhill Orthopaedic PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 O414A	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs	Payments to OLA's Private Providers External Agency Staff Costs Hire of Transport and Plant	20/01/2016 18/01/2016 18/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 15/03/2016 20/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund 42513284 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council	306 50583 10340 44074 44074 32306 8072 44074 44074 15778	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Communities, Culture & Leisure	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF31 CHF51 ED10	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services	EB910 SPD11 SML1N SC430 SC430 SC430 EA700 S0680 SC430 SC430 SC430 O414A LS380	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Salaries & Wages Salaries & Salaries & Wages Salaries & Services	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars	20/01/2016 18/01/2016 18/01/2016 28/01/2016 28/01/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 15/03/2016 02/04/2016 02/04/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Geven Resourcing Ltd County Teasures Department Payments Section County Treasurers Department Payments Section	306 50583 10340 44074 44074 32306 8072 44074 44074 15778 27157	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF51 ED10 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers	EB910 SPD11 SML1N SC430 SC430 SC430 EA700 S0680 SC430 SC430 O414A LS380 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Surges Salaries & Surges Transportation Costs Supplies & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18	20/01/2016 18/01/2016 18/01/2016 28/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 15/03/2016 20/01/2016 20/01/2016 16/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd County Treasurers Department Payments Section Compass Fostering South Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF51 ED10 CHF32 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Foster Carers	EB910 SPD11 SML1N SC430 SC430 SC430 EA700 S0680 SC430 SC430 O414A LS380 SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F. A Under 18	20/01/2016 18/01/2016 18/01/2016 28/01/2016 28/01/2016 02/11/2016 18/02/2016 02/11/2016 18/03/2016 15/03/2016 15/03/2016 02/04/2016 16/01/2016 16/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd County Teasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reiblement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF51 ED10 CHF32 CHF32 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	EB010 SPD11 SPD11 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 O414A LS380 SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Futhernal Agency Futhernal Agency Futhernal Agency Futhernal Agency Futhernal	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 20/01/2016 18/03/2016 20/01/2016 15/03/2016 20/01/2016 02/04/2016 16/01/2016 16/01/2016 16/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 15778 27157 41010 41010	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 3049.16
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF51 ED10 CHF32 CHF32 CHF32 CHF32 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC410 SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	Payments to OLA's Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/01/2016 18/01/2016 19/01/2016 28/01/2016 28/01/2016 02/11/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 20/01/2016 02/04/2016 16/01/2016 16/01/2016 19/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF33 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs As 4 Year Old Childcare Funding Brownhill Orthopaedic PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Fo	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 S080 SC430 SC430 O414A LS380 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18	20/01/2016 18/01/2016 19/01/2016 28/01/2016 28/01/2016 15/03/2018 02/11/2016 20/01/2016 20/01/2016 15/03/2016 20/01/2016 20/01/2016 16/01/2016 19/01/2016 19/01/2016 19/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513293 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC HSC CHSV CHSV CHSV CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF51 ED10 CHF32 CHF32 CHF32 CHF32 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC410 SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	Payments to OLA's Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	20/01/2016 18/01/2016 19/01/2016 28/01/2016 28/01/2016 02/11/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 20/01/2016 02/04/2016 16/01/2016 16/01/2016 19/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513280 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV HSC CHSV CHSV CH	Education - High Needs and Schools Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF51 ED10 CHF32 CHF32 CHF32 CHF32 CHF33 CHF31 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Indepe	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 S080 SC430 SC430 O414A LS380 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18	20/01/2016 18/01/2016 19/01/2016 28/01/2016 28/01/2016 15/03/2018 02/11/2016 20/01/2016 20/01/2016 15/03/2016 20/01/2016 20/01/2016 16/01/2016 19/01/2016 19/01/2016 19/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513293 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Caustion & Children's Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV HSC CHSV CHSV CH	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Succiation - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 HASR CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Indepe	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC430 SC430 SC430 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Payments to OLA's Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 20/01/2016 18/03/2016 20/01/2016 16/01/2016 16/01/2016 16/01/2016 16/01/2016 19/01/2016 19/01/2016 19/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513242 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513284 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WeA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010 41010 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34 1706.25
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF51 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent F	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC430 SC430 SC430 SC430 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Transportation Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Services	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Fixenal Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A U	20/01/2016 18/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 20/01/2016 18/03/2016 20/01/2016 16/01/2016 16/01/2016 16/01/2016 19/01/2016 19/01/2016 15/03/2016 15/03/2016 20/04/2016 20/04/2016 20/04/2016 20/04/2016 20/04/2016 20/04/2016 20/04/2016 20/04/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Steff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care	306 50583 10340 44074 44074 23206 8072 44074 44074 15778 27157 41010 41010 41010 41010 41074 15778 167	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 1375.00 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF51 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaries & Wages Transportation Costs Supplies & Services Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 28/01/2016 02/11/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 20/01/2016 15/03/2016 16/01/2016 16/01/2016 19/01/2016 03/04/2016 15/03/2016 19/01/2016 03/04/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 25/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513297 Revenue - General Fund 42513297 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - Housing Revenue Account 42513300 Revenue - Housing Revenue Account	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Geven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 44074 41010 41010 41010 41010 44074 44077 44077 8072 8072	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF51 HASR CHF51 ED10 CHF32 CHF32 CHF32 CHF32 CHF31 CHF51 SMHM HASR CHF51	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Indepe	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F. A Under 18 I.F	20/01/2016 18/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 02/01/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 25/01/2016 25/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513296 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd	306 50583 10340 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 4074 15778 8072 4074 4074 4074 4074 44074 44074 44074 44074 44074 44074 44074 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1865.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Transportation Costs Supplies & Services Salaines & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs LF. A Under 18 External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 02/04/2016 16/01/2016 16/01/2016 19/01/2016 19/01/2016 03/04/2016 15/03/2016 20/01/2016 19/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 18/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513242 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513309 Revenue - General Fund 42513301 Revenue - General Fund 42513306 Revenue - General Fund 42513306 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Geven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Geven Resourcing Ltd County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd Beven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010 41010 44074 15778 8072 44074 44074 44074 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Issuer & Heritage Looked After Children & Provision Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF51 ED10 CHF52 CHF32 CHF32 CHF32 CHF32 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 O414A LS380 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Pruchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs I.F.A Over 18	20/01/2016 18/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 02/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 16/01/2016 19/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513296 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd	306 50583 10340 440774 440774 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41074 44074 44074 15778 8072 44074 44074 553421	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Specialist Core Services	CHF50 HASS HASS CHF31 CHF31 CHF31 CHF31 CHF51 HASR CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Transportation Costs Supplies & Services Salaines & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs LF. A Under 18 External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 02/04/2016 16/01/2016 16/01/2016 19/01/2016 19/01/2016 03/04/2016 15/03/2016 20/01/2016 19/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 18/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513242 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513297 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513309 Revenue - General Fund 42513301 Revenue - General Fund 42513306 Revenue - General Fund 42513306 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Geven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Geven Resourcing Ltd County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd Beven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010 41010 44074 15778 8072 44074 44074 44074 44074	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Issuer & Heritage Looked After Children & Provision Specialist Core Services	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF332 CHF331 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Pruchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs I.F.A Over 18	20/01/2016 18/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 02/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 16/01/2016 19/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513296 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd	306 50583 10340 440774 440774 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41074 44074 44074 15778 8072 44074 44074 553421	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Ca	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Looked After Children & Provision Private Sector Grants/Loons	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF332 CHF331 CHF31	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Toster Carers Independent Toster Carers Independent Toster Carers Independent Toster Carers PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Independent Foster Carers Independent Foster Carers Green Projects	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Services	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Fixenal Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under II Sexternal Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Over 18 Services - Other	20/01/2016 18/01/2016 19/01/2016 28/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/03/2016 20/01/2016 18/03/2016 20/01/2016 18/03/2016 16/01/2016 16/01/2016 16/01/2016 15/03/2016 15/03/2016 20/01/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513307 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Seven Resourcing Ltd Seven Resourcing Ltd Gounty Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Geven Resourcing Ltd Hampshire County Council Chubb Fire & Secunity T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (IEC)	306 50583 10340 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41074 44074 15778 8072 44074 44074 53421 53420 53220	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Ca	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years After Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF33 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF51 CHF51 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 Staff	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 SC410 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Transportation Costs Supplies & Services Transportation Costs Supplies & Services	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 18/03/2016 02/11/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - Housing Revenue Account 42513301 Revenue - General Fund 42513307 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton	306 50583 10340 44074 44074 32306 8072 44074 44074 15778 27157 41010 41010 41010 41010 41010 41010 41010 41074 15778 8072 44074 15778 15379 8072 44074 15778 15323 15778 15323 15778 15411	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 1375.00 2690.49 2690.49 2690.49 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Educat	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF33 CHF31 CHF31 CHF31 CHF31 CHF31 CHF51 CHF51 CHF51 CHF51 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers PACT 2 Staff costs PACT 2 Staff cost	EB910 SPD11 SML1N SC430 SC41D G011AA	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaries & Wages Other Direct Costs Salaines & Wages Salaries & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase	20/01/2016 18/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513310 Revenue - General Fund 42513311 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (IEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd	306 50583 10340 44077 44077 44077 423206 8072 44074 15778 741010 41010 41010 41010 44074 44074 44074 44074 44074 44074 53421 23203 5778 155778 155778 155778	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Ca	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supenvision & Management - Housing Reablement Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector GrantsLoans Chocked After Children & Provision Private Sector GrantsLoans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs P	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 O414A LS380 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 O414A LS380 SC430 SC450 SC	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services	20/01/2016 18/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 20/01/2016 20/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 19/01/2016 19/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513295 Revenue - General Fund 42513296 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513309 Capital - General Fund 42513311 Revenue - General Fund 42513312 Capital - General Fund 42513312 Capital - General Fund 42513312 Revenue - General Fund 42513312 Capital - General Fund 42513312 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Gounty Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resour	306 50583 10340 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 44074 15778 18379 8072 44074 44074 15778 18379 8072 34106 15778	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1836.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 8864.02 820.57 1202.92 1661.00 817.50 817.50 817.50 817.50 817.50 817.50
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Transport Capital Education & Transport Capital Environment & Transport Capital Environment Trading Areas Leader's Portfolio	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Specialist Core Services Looked After Children & Provision Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Independent Foster Carers Independent Foster Carers PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Independent Foster Carers Green Projects Further Education Home/College Transp Workplace Travel Plan Measures Landscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC30 SC430 SC430 SC430 SC430 SC430 SC41D GC40 GC40 GC40 GC40 GC40 GC40 GC40 GC40	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Salaines & Wages Transportation Costs Supplies & Services Other Direct Costs Salaines & Wages Salaines & Wages Transportation Costs Supplies & Services Salaines & Wages Salaines & Services Salaines & Services Supplies & Services Transportation Costs Supplies & Services Transportation Costs Supplies & Services Supplies & Services Supplies & Services Transportation Costs Supplies & Services Other Direct Costs Premises Costs	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Services - Other Hire of Transport and Plant Equipment Purchased Services - Other Hire of Transport and Plant Equipment Purchased Services - Other Equipment Purchased Services - Other Experimed Services - Other - Other Services - Other	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 18/01/2016 18/02/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 16/01/2016 19/01/2016 19/01/2016 15/03/2016 20/01/2016 18/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513286 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - 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Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Social Care Education & Chil	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Iclieure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Specialis	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 1 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 9 Staff costs PACT 1 Staff costs PACT 2 Staff costs P	EB910 SPD11 SML1N SC430 SC41D GM59B PU220 S05990	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Supplies & Services Supplies & Services Supplies & Services	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services Term/Servicing Contracts Food	20/01/2016 18/01/2016 19/01/2016 19/01/2016 18/01/2016 18/02/2016 02/11/2016 18/02/2016 02/11/2016 18/02/2016 20/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513304 Revenue - General Fund 42513305 Revenue - General Fund 42513306 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513319 Revenue - General Fund 42513316 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Capital - General Fund 42513318 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd General Serven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice	306 50583 10340 440774 44074 44074 32306 8072 44074 15778 27157 41010 41	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1666.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 939.32 665.13
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Seducation - Early Years and Asset Mg Reablement Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Chocked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Long Term	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 Staf	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 O414A LS380 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 O414A C430 SC430 O414A SC430 SC450 SC450 SC50	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Services Supplies & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 19 I.F.	20/01/2016 18/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/04/2016 15/03/2016 02/04/2016 15/03/2016 02/04/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513280 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - Housing Revenue Account 42513301 Revenue - General Fund 42513307 Revenue - General Fund 42513307 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513308 Revenue - General Fund 42513311 Revenue - General Fund 42513328 Revenue - General Fund 42513328 Revenue - General Fund 42513336 Revenue - General Fund 42513365 Revenue - General Fund 42513366 Revenue - General Fund 42513367 Revenue - General Fund 42513388 Revenue - General Fund 42513389 Revenue - General Fund 42513380 Revenue - General Fund 42513386 Revenue - General Fund 42513387 Revenue - General Fund 42513388 Revenue - General Fund 42513388 Revenue - General Fund 42513398 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Seven Resourcing Ltd General Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd S	306 50583 10340 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41010 41074 15778 8072 44074 15778 8072 44074 53421 15411 16567 34106 17219 24304	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Education & Children's Social Care Education & Chil	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Iclieure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Specialis	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 1 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 9 Staff costs PACT 1 Staff costs PACT 2 Staff costs P	EB910 SPD11 SML1N SC430 SC41D GM59B PU220 S05990	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs Supplies & Services Supplies & Services	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services Term/Servicing Contracts Food	20/01/2016 18/01/2016 19/01/2016 19/01/2016 18/01/2016 18/02/2016 02/11/2016 18/02/2016 02/11/2016 18/02/2016 20/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513304 Revenue - General Fund 42513305 Revenue - General Fund 42513306 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513319 Revenue - General Fund 42513316 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Capital - General Fund 42513318 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd General Serven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice	306 50583 10340 440774 44074 44074 32306 8072 44074 15778 27157 41010 41	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1666.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 939.32 665.13
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Environment Trading Areas Leader's Portfolio Health & Adult Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Looked After Children & Provision Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Long Term Long Term	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 C	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs Independent Foster Carers Green Projects Further Education Horne/College Transp Workplace Travel Plan Measures Landscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House East Locality Nursing Care Short Stay O Domiciliary Care	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 O414A LS380 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC430 O414A C430 SC430 O414A SC430 SC450 SC450 SC50	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaines & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Unplie & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 19 I.F.	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 20/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513309 Revenue - General Fund 42513310 Capital - General Fund 42513312 Capital - General Fund 42513312 Capital - General Fund 42513314 Revenue - General Fund 42513368 Revenue - General Fund 42513368 Revenue - General Fund 42513369 Revenue - General Fund 42513369 Revenue - General Fund 42513369 Revenue - General Fund 42513374 Revenue - General Fund 42513389 Revenue - General Fund 42513389 Revenue - General Fund 42513396 Revenue - General Fund 42513374 Revenue - General Fund 42513374 Revenue - General Fund 42513374 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton Chichester Trees & Shrusb Ltd Portsmouth City Council Facultatieve Technologies Limited Bickest Foodservice Hamble Heights Voyage Ltd	306 50583 10340 44074 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41074 44074 44074 15778 8072 44074 44074 15778 53421 32203 15778 15411 16567 34106 17219 24304 49342 44344 44344 44344 44344 44344 44344 44344 44344 44344 4444 4444 4444 4444 4444 4444 4444 4444	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1666.75 1325.00 1375.00 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13 14242.29
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Looked After Children & Provision Private Sector GrantsLoans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Long Term Long Term	CHF50 HASS CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF51 ED10 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 Staff	EB910 SPD11 SML1N SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Other Direct Costs Premises Costs Supplies & Services Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F. A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Agency Agency I.F. A Under 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services Term'Servicing Contracts Food Nursing Homes Private Providers External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 25/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513284 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513307 Revenue - General Fund 42513307 Revenue - General Fund 42513311 Revenue - General Fund 42513311 Revenue - General Fund 42513312 Capital - General Fund 42513328 Revenue - General Fund 42513318 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513328 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513328 Revenue - General Fund 42513318 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513368 Revenue - General Fund 42513377 Revenue - General Fund 42513378 Revenue - General Fund 42513377 Revenue - General Fund 42513378 Revenue - General Fund 42513377 Revenue - General Fund 42513378 Revenue - General Fund 42513377 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resourcing Lt	306 50583 10340 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 44074 15778 8072 44074 44074 15778 3072 44074 44074 15778 8072 44074 44074 44074 15778 8072 44074 4	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 2690.49 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1874.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13 14242.29 2193.54
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Environment & Transport Capital Environment Trading Areas Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Adult Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 8 Staff costs PACT 9 Staff cost	EB910 SPD11 SML1N SC430 SC41D SC430 SC41D GC40 GC40 SC40 SC40 SC40 SC40 SC40 SC40 SC40 S	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services Term/Servicing Contracts Food Nursing Homes Private Providers External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513287 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513304 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513324 Revenue - General Fund 42513325 Revenue - General Fund 42513326 Revenue - General Fund 42513327 Revenue - General Fund 42513328 Revenue - General Fund 42513329 Revenue - General Fund 42513317 Revenue - General Fund 42513374 Revenue - General Fund 42513374 Revenue - General Fund 42513375 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (IEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 Staff 2000	306 50583 10340 44077 44077 44077 423206 8072 44074 15778 15778 14010 41010 41010 41010 44074 44074 44074 44074 23203 8072 44074 440	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.45 16665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 31750.00 31750.00 31750.00 31750.00 31750.00 3174242.29 2193.54 4686.10 2930.13
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Housing General Fund Capital Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Environment Trading Areas Leader's Portfolio Leader's Portf	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Losked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Speci	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 Staff	EB910 SPD11 SML1N SC430 SC41D SC430 SC41D G4311 G4311 S0600 SC50590 SE931 SML1N S0600 SU590 SU590	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Premises Costs Supplies & Services Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Services Term/Servicing Contracts Food Nursing Homes External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 20/01/2016 20/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 16/01/2016 19/01/2016 19/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513274 Revenue - General Fund 42513274 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513283 Revenue - General Fund 42513286 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513291 Revenue - General Fund 42513292 Revenue - General Fund 42513293 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513301 Revenue - General Fund 42513307 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513309 Capital - General Fund 42513312 Capital - General Fund 42513312 Revenue - General Fund 42513313 Revenue - General Fund 42513314 Revenue - General Fund 42513315 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513371 Revenue - General Fund 42513371 Revenue - General Fund 425133737 Revenue - General Fund 42513371 Revenue - General Fund 42513371 Revenue - General Fund 42513371 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Fernironment Centre (IEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 Staff 2000	306 50583 10340 440774 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41010 41010 41074 44074 15778 8072 44074 44074 1578 18379 8072 44074 44074 153421 15411 16567 15411 16567 16410 17219 24304 49342 41526 8072 8072 8072	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.80 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13 14242.29 2193.54 4686.10 2930.13 571.25
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Reablement	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF31 CHF51 CHF31 CHF51 SMHM HASR CHF31 CHF3	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Independent Foster Carers Independent Foster Carers PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Independent Foster Carers Green Projects Further Education Home/College Transp Workplace Travel Plan Measures Vorkplace Travel Plan Measures Undscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House East Locality Nursing Care Short Stay O Domiciliary Care Glen Lee Holcroft House 32 Kentish Rd-Respite Services Brownhill Orthopaedic	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC330 O414A LS380 SC41D SC430 SC41D SC430 SC41D GC40 SC430 SC41D GC40 SC430 SC41D GC40 SC430 SC4	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Supplies & Services Other Direct Costs Salaines & Wages Salaines & Services Other Direct Costs Supplies & Services Supplies & Services Transportation Costs Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaines & Wages Salaines & Services	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services - Other Hire of Transport and Plant Equipment Purchase Services - Other Hire of Transport and Plant Equipment Purchase Services - Other Hire of Transport and Plant Equipment Purchase Services - Other Hire of Transport and Plant Equipment Purchase Services - Term/Servicing Contracts Food  Nursing Homes  Private Providers  External Agency Staff Costs Food	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 18/01/2016 18/01/2016 02/11/2016 18/02/2016 02/01/2016 18/02/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 18/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - 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Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Housing General Fund Capital Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Environment Trading Areas Leader's Portfolio Leader's Portf	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Servision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Long Term Provider Services Provider Services Provider Services Reablement Looked After Children & Provision	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 2 Sta	EB910 SPD11 SML1N SC430 SC41D SC430 SC41D G4310 O067C C716M QU800 GM59B PU220 S0590 SE931 SML1N S0600 S0590 S1070 S0680 S1070 S0680	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Premises Costs Supplies & Services Other Direct Costs Salaries & Wages	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs External Agency External Plant Equipment Purchase Materials - Work order use Purchased Services Term/Servicing Contracts Food Nursing Hormes External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 18/01/2016 18/02/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 16/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513304 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513312 Capital - General Fund 42513314 Revenue - General Fund 42513315 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513317 Revenue - General Fund 42513376 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Fernironment Centre (IEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 Staff 2000	306 50583 10340 44074 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41074 44074 44074 15778 8072 44074 44074 15778 18379 8072 44074 44074 1578 16567 34106 17219 24304 49342 41526 8072 8072 8072 8072 8072 8072 8072 8072	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 2690.49 1706.25 1826.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 939.32 655.13 14242.29 2193.54 4886.10 2930.13 5671.25 560.97
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Loucation - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Long Term Long Tern Lo	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 2 Sta	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC330 O414A LS380 SC41D SC430 SC41D SC430 SC41D GC40 SC430 SC41D GC40 SC430 SC41D GC40 SC430 SC4	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Supplies & Services Other Direct Costs Salaines & Wages Salaines & Services Other Direct Costs Supplies & Services Supplies & Services Transportation Costs Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaines & Wages Salaines & Services	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under II I.F.A Un	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 12/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513299 Revenue - General Fund 42513290 Revenue - General Fund 42513290 Revenue - General Fund 42513291 Revenue - General Fund 42513306 Revenue - General Fund 42513307 Revenue - General Fund 42513311 Revenue - General Fund 42513311 Revenue - General Fund 42513312 Capital - General Fund 42513314 Revenue - General Fund 42513364 Revenue - General Fund 42513365 Revenue - General Fund 42513367 Revenue - General Fund 42513368 Revenue - General Fund 42513376 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd General Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (LEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice	306 50583 10340 44077 44077 44077 44074 15778 41010 41010 41010 41010 41010 44074 44074 44074 44074 44074 43074 44074 44074 4578 18379 8072 44077 44074 53421 5342	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 16665.75 1325.00 13775.00 2690.49 3049.16 2690.49 3049.16 2690.49 3049.36 31750.00 31750.00 31750.00 3939.32 655.13 31750.00 3939.32 655.13 4242.29 2193.54 4886.10 2930.13 671.25 560.97
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Environment & Transport Capital Environment Trading Areas Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Loucation - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Long Term Long Tern Lo	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 3 Staff costs PACT 3 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 5 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 7 Staff costs PACT 7 Staff costs PACT 8 Staff costs PACT 8 Staff costs PACT 9 Sta	EB910 SPD11 SML1N SC430 SC41D SC430 SC41D SC41D SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Other Direct Costs Salaines & Wages Salaines & Services Other Direct Costs Supplies & Services Other Direct Costs Salaines & Wages Salaines & Other Direct Costs Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under II I.F.A Un	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 12/01/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513294 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513299 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513304 Revenue - General Fund 42513307 Revenue - General Fund 42513308 Revenue - General Fund 42513312 Capital - General Fund 42513314 Revenue - General Fund 42513315 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513317 Revenue - General Fund 42513376 Revenue - General Fund 42513377 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd General Resourcing Ltd Seven Resourcing Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Next Step Fostering Sevices Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Linversity Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Investive Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 St	306 50583 10340 44077 44077 44077 44077 415778 23206 80772 44074 15778 27157 41010 41010 41010 44074 44074 44074 44077 43072 44077 44077 43072 44077 44077 44077 44074 4	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13 14242.29 2193.54 4686.10 2930.13 671.25 560.97 3049.16
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Cocial Care Environment Trading Areas Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Long Term Long Term Provider Services	CHF50 HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF32 CHF32 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs Independent Foster Carers Green Projects Further Education Horne/College Transp Workplace Travel Plan Measures Landscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House East Locality Nursing Care Short Stay O Domiciliary Care Glen Lee Holcroft House 2 Kentish Rd-Respite Services Brownhill Orthopaedic Independent Foster Carers	EB910 SPD11 SML1N SC430 SC41D SC5090 SC500	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaines & Wages	Payments to OLA's Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs IF.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Vork order use Purchased Services Term/Servicing Contracts Food Nursing Homes Private Providers External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 16/01/2016 16/01/2016 15/03/2016	##   ##   ##   ##   ##   ##   ##   #	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Hampshire County Council Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton Chichester Trees & Shruds Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 Staff 2000 Staff 2000 Staff 2000 Staff 2000 Sidvest Foodservice Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	306 50583 10340 440774 440774 232306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41074 44074 44074 44074 44074 15778 8072 44074 44074 44074 153421 23203 15778 15411 16567 34106 17219 24304 49342 41526 8072 8072 24304 41526 8072 8072 24304 41526 8072 8072 24304 41010 41010 41010	5296.86 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 31750.00 939.32 655.13 14242.29 2193.54 4686.10 2930.13 671.25 560.97 3049.16 2610.82
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Housing General Fund Capital Education & Children's Cocial Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Specialist	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CH	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs	EB910 SPD11 SML1N SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 I.F.A Under I8 I.F.A Under Option Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs I.F.A Over 18 Evervices - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services Term/Servicing Contracts Food Nursing Homes Private Providers External Agency Staff Costs External Agen	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 18/02/2016 20/01/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 18/03/2016 15/03/2016	42513096	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Re	306 50583 10340 44074 44074 32306 8072 44074 15778 27157 41010 41010 41010 41010 44010 44074 15778 18379 8072 44074 44074 13203 15778 15411 16567 15411 16567 17219 24304 44072 44074 4407	5296.66 1961.00 570.00 565.11 1573.70 17773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13 14242.29 2193.54 4686.10 2930.13 671.25 560.97 3049.16 2610.82 2977.55 3088.84
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Environment Trading Areas Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Leisure & Heritage Looked After Children & Provision Specialist Core Services Looked After Children & Provision Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Provider S	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs Independent Foster Carers Green Projects Independent Foster Carers Green Projects Ourhald Carers Workplace Travel Plan Measures Lordscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House East Locality Nursing Care Short Stay O Domiciliary Care Glen Lee Holcroft House 22 Kentish Rd-Respite Services Brownhill Orthopaedic Independent Foster Carers	EB910 SPD11 SML1N SC430 SC41D SC430 SC430 SC41D SC430 SC41D SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F. A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs I.F.A Over 18 Services - Other Hire of Transport and Plant Equipment Purchase Materials - Work order use Purchased Services Form/Servicing Contracts Food Nursing Homes Private Providers External Agency Staff Costs	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513298 Revenue - General Fund 42513290 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513308 Revenue - General Fund 42513310 Capital - General Fund 42513310 Revenue - General Fund 42513311 Capital - General Fund 42513312 Revenue - General Fund 42513314 Revenue - General Fund 42513364 Revenue - General Fund 42513377 Revenue - General Fund 42513378 Revenue - General Fund 42513379 Revenue - General Fund 42513377 Revenue - General Fund 42513378 Revenue - General Fund 42513378 Revenue - General Fund 42513379 Revenue - General Fund 42513377 Revenue - General Fund 42513388 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (IEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 Stoff 2000 Staff 2000 Stoff 2000 Staff 2000 Stoff 2000	306 50583 10340 440774 440774 232906 80772 44074 15778 41010 41010 41010 41010 44074 44074 44074 44074 44074 44074 23203 8072 240774 44074 44074 44108 8072 8074 8076 8076 8076 8077	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 16665.75 1325.00 1375.00 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 31750.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Environment Trading Areas Leader's Portfolio Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Losked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Speci	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs PACT 2 S	EB910 SPD11 SML1N SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Salaries & Wages S	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F.A Under 18 External Agency Staff Costs Frood Nursing Homes Private Providers External Agency Staff Costs External Agency Staf	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 15/03/2016 20/01/2016 15/03/2016 20/01/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 16/01/2016 16/01/2016 19/01/2016 15/03/2016	##   ##   ##   ##   ##   ##   ##   #	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd WEA Southerm Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Re	306 50583 10340 440774 440774 32306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41010 4321 4321 4321 4321 4321 4321 4321 4321	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1628.80 2087.96 3190.00 4258.80 4258.80 2087.96 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 3190.00 4258.80 31750.00 31750
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Ed	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Losked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Education - Early Years and Asset Mg Supervision & Management - Housing Reablement Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Landscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Provider	CHF50 HASS HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Further Education Home/College Transp Workplace Travel Plan Measures Vorkplace Travel Plan Measures Undscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House 23 Kentish Rd-Respite Services Brownhill Orthopaedic Independent Foster Carers	EB910 SPD11 SML1N SC430 SC41D SC430 SC41D SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 External Agency Staff Costs I.F. A Over 18 Every Experience Staff Costs External Agency Staff Costs External Agency Staff Costs Food Nursing Homes Private Providers External Agency Staff Costs External Agenc	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513283 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513312 Capital - General Fund 42513314 Revenue - General Fund 42513314 Revenue - General Fund 42513315 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513318 Revenue - General Fund 42513319 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd General Services	306 50583 10340 440774 440774 232306 80772 44074 15778 741010 441010 441010 44074 44074 44074 44074 44074 44074 44074 43074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 41010	5296.66 1961.00 570.00 565.11 1573.70 17773.75 1591.00 20016.17 3163.87 1636.45 16665.75 1325.00 13775.00 2690.49 3049.16 260.00 31750.00
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Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Ed	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Education - Early Years and Asset Mg Reablement Specialist Core Services Education - Early Years and Asset Mg Issure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Provider Services Specialist Core Ser	CHF50 HASS HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Home To School Transport - Special School Library Services Independent Foster Carers PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Home To School Transport - Special Call Centre Brownhill Orthopaedic PACT 2 Staff costs Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Further Education Home/College Transp Workplace Travel Plan Measures Vorkplace Travel Plan Measures Undscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House 23 Kentish Rd-Respite Services Brownhill Orthopaedic Independent Foster Carers	EB910 SPD11 SML1N SC430 SC41D SC430 SC41D SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Salaries & Wages Transportation Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers External Agency Staff Costs Hire of Transport and Plant Conferences & Seminars I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 External Agency Staff Costs I.F. A Over 18 Every Experience Staff Costs External Agency Staff Costs External Agency Staff Costs Food Nursing Homes Private Providers External Agency Staff Costs External Agenc	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 15/03/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016 02/01/2016 15/03/2016	42513096 Revenue - General Fund 42513241 Revenue - General Fund 42513244 Revenue - General Fund 42513274 Revenue - General Fund 42513275 Revenue - General Fund 42513276 Revenue - General Fund 42513276 Revenue - General Fund 42513282 Revenue - General Fund 42513282 Revenue - General Fund 42513283 Revenue - General Fund 42513285 Revenue - General Fund 42513286 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513291 Revenue - General Fund 42513293 Revenue - General Fund 42513293 Revenue - General Fund 42513298 Revenue - General Fund 42513297 Revenue - General Fund 42513298 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513300 Revenue - General Fund 42513301 Revenue - General Fund 42513302 Revenue - General Fund 42513303 Revenue - General Fund 42513312 Capital - General Fund 42513314 Revenue - General Fund 42513314 Revenue - General Fund 42513315 Revenue - General Fund 42513316 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513318 Revenue - General Fund 42513319 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund 42513317 Revenue - General Fund 42513318 Revenue - General Fund	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd General Services	306 50583 10340 440774 440774 232306 80772 44074 15778 741010 441010 441010 44074 44074 44074 44074 44074 44074 44074 43074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 41010	5296.66 1961.00 570.00 565.11 1573.70 17773.75 1591.00 20016.17 3163.87 1636.45 16665.75 1325.00 13775.00 2690.49 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1861.00 817.50 31750.00 939.32 655.13 14242.29 2193.54 4886.10 2930.13 671.25 560.97 3049.16 2930.13 671.25 560.97 3049.16 22977.55 3088.84 3088.84
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Environment & Transport Capital Education & Children's Social Care Environment & Transport Capital Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Loucate After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Lordscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Provider S	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF31 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs PACT 2 Sta	EB910 SPD11 SML1N SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC30 O414A LS380 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Wages Salaines & Wages Other Direct Costs Salaines & Wages Other Direct Costs Salaines & Wages Transportation Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaines & Wages Salaines & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs IF.A Under 18 IF.A Under IR IF.A Under	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 18/02/2016 02/11/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016	42513096 Revenue - 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Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's S	CHSV HSC CHSV CHSV CHSV CHSV CHSV CHSV C	Education - High Needs and Schools Long Term Specialist Core Services Loucate After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Private Sector Grants/Loans Education - Early Years and Asset Mg Integrated Transport Lordscape Trading Area Skills, Regeneration & Partnership Central Repairs & Maintenance Provider Services Provider S	CHF50 HASS HASS CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32	OLA Special School Placements North Locality Domiciliary Care PD Domiciliary Care PACT 2 Staff costs Independent Foster Carers PACT 2 Staff costs Independent Foster Carers Green Projects Further Education Home/College Transp Workplace Travel Plan Measures Landscape Trading Strategic Investment Board - City Deal ( C Mechanical Term Servicing Holcroft House East Locality Nursing Care Short Stay O Domiciliary Care Glen Lee Holcroft House 32 Kentish Rd-Respite Services Brownhill Orthopaedic Independent Foster Carers Indepe	EB910 SPD11 SML1N SC430 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Other Direct Costs Salaries & Wages Salaries & Services Salaries & Wages Salaries & Services Salaries & Services Salaries & Services Salaries & Services Other Direct Costs Supplies & Services Other Direct Costs Premises Costs Supplies & Services Other Direct Costs Salaries & Wages Salarie	Payments to OLA's Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Frood Nursing Homes External Agency Staff Costs Exte	20/01/2016 18/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 28/01/2016 15/03/2016 02/11/2016 15/03/2016 02/01/2016 15/03/2016	##   ##   ##   ##   ##   ##   ##   #	Hampshire County Council Refresh Support Services Voyage Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd WEA Southern Region Staff 2000 Seven Resourcing Ltd Hampshire County Council County Treasurers Department Payments Section Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Hampshire County Council Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Hampshire County Council Chubb Fire & Security T/A Chubb Community Care Staff 2000 Seven Resourcing Ltd Seven Resourcing Ltd Next Step Fostering Services Ltd The Environment Centre (tEC) Hampshire County Council University Of Southampton Chichester Trees & Shrubs Ltd Portsmouth City Council Facultatieve Technologies Limited Bidvest Foodservice Hamble Heights Voyage Ltd Staff 2000 Staff Sostering South Ltd Compass Fostering South Ltd	306 50583 10340 44074 44074 44074 432306 8072 44074 15778 27157 41010 41010 41010 41010 41010 41010 41010 41010 53421 23203 15778 15411 16567 34106 17219 24304 49342 41526 8072 8072 24304 41526 8072 8072 8072 8072 8072 8072 8072 8072	5296.66 1961.00 570.00 565.11 1573.70 1773.75 1591.00 20016.17 3163.87 1636.45 1665.75 1325.00 1375.00 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 2690.49 3049.16 5894.34 1706.25 1626.60 2087.96 3190.00 4258.80 1591.00 1674.75 6864.02 820.57 1202.92 1661.00 817.50 31750.00 939.32 655.13 14242.29 2193.54 4686.10 2930.13 671.25 560.97 3049.16 2610.82 2977.55 3088.84 3088.84 3088.84

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42513390 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.55
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42513391 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42513392 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513393 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Other Direct Costs	Purchased Services	02/01/2016	42513398 Revenue - General Fund	The Avenue Centre	9947	6091.75
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Southampton Womens Aid	SFV13	Other Direct Costs	Purchased Services	23/02/2016	42513405 Revenue - General Fund	Southampton Women's Aid	23393	4250.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/03/2016	42513412 Revenue - General Fund	Seven Resourcing Ltd	44074	1661.07
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42513413 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	19/01/2016	42513414 Revenue - General Fund	Next Step Fostering Services Ltd	53421	11071.00
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Repair & Maintenance of Furn 8		42513415 Revenue - General Fund	Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	946.98
	Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages		18/03/2016	42513418 Revenue - General Fund	Seven Resourcing Ltd	44074 44074	1622.60
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages		03/03/2016	42513419 Revenue - General Fund	Seven Resourcing Ltd	44074	1665.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/03/2016 03/04/2016	42513422 Revenue - General Fund 42513423 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1625.20 1771.50
Environment & Transport Capital CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	External Agency Staff Costs Equipment Purchase	21/01/2016	42513430 Capital - General Fund	University Of Southampton	15411	1611.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages		02/04/2016	42513433 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages		21/01/2016	42513436 Revenue - General Fund	SWP Consulting	47623	1628.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42513454 Revenue - General Fund	Chapter 1 Charity Limited	14712	256846.17
Housing Revenue Account HRA	Repairs Manager - Responsive Repair		Thornhill-Client Repairs	HR100	Internal Charges		20/01/2016	42513460 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	847.13
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Purchased Services	19/01/2016	42513462 Revenue - General Fund	Phoenix Futures	53313	2657.13
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	02/11/2016	42513465 Revenue - General Fund	HCC Rachel Maddocks School	50289	2652.72
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe	21/01/2016	42513467 Capital - Housing Revenue Account	First Wessex	40500	6500.00
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe	21/01/2016	42513468 Capital - Housing Revenue Account	First Wessex	40500	6000.00
Health & Adult Social Care HSC	Long Term	HASS	Dementia Domiciliary Care	SEDE1	Other Direct Costs	Private Providers	18/01/2016	42513469 Revenue - General Fund	Poplars Care Home	6715	1319.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages		21/01/2016	42513470 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Purchased Services	19/01/2016	42513471 Revenue - General Fund	Phoenix Futures	53313	797.14
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages		21/01/2016	42513473 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Purchased Services	19/01/2016	42513474 Revenue - General Fund	Phoenix Futures	53313 47623	1948.56 1628.00
Education & Children's Social Care CHSV Finance RES	Specialist Core Services Exchequer Services	CHF31 OF	PACT 3 Staff costs Cash Office	SC440 QF260	Salaries & Wages Supplies & Services	External Agency Staff Costs Security Costs	21/01/2016 23/02/2016	42513475 Revenue - General Fund 42513488 Revenue - General Fund	SWP Consulting Keyline Chartered Security Ltd	47623 50865	1628.00 2411.63
Environment & Transport CCTE	Transportation	QF EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	20/01/2016	42513488 Revenue - General Fund 42513490 Revenue - General Fund	Xelabus Ltd	43827	10000.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAF	Other Direct Costs Other Direct Costs	Voluntary Bodies	22/01/2016	42513491 Revenue - General Fund	Richmond Fellowship	32426	785.49
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break S		Other Direct Costs		21/01/2016	42513492 Revenue - General Fund	Rose Road Association	6694	514.56
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	20/01/2016	42513494 Revenue - General Fund	Xelabus Ltd	43827	918.76
	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs	Expenditure / Debits / Cont. Giv		42513495 Revenue - General Fund	Citibank	41831	43121.23
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services		22/01/2016	42513505 Revenue - General Fund	Society Of St James	15493	1885.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Supplies & Services	Provision of Courses - General	02/04/2016	42513507 Revenue - General Fund	Stuart Holes	52103	668.25
Leader's Portfolio LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agenc		42513508 Revenue - General Fund	UK Sabbatical Me Ltd T/A The Outcomes Group	52794	3539.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	Purchased Services	18/01/2016	42513510 Revenue - General Fund	Hampshire County Council	15778	1767.58
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42513511 Capital - Housing Revenue Account	First Wessex	40500	1527.52
Childrens Services ECAP	School Expansion Programme - Phas			E5035	Supplies & Services	Other Expenses	19/01/2016	42513512 Capital - General Fund	Oasis Academy Lordshill Community	15489	4385.72
Education & Children's Social Care CHSV Housing Revenue Account Capital HCAP	Divisional Management and Legal Estate Regeneration and New Build	CHF10 HRA06	Children and Families Management Tea Erskine Court Rebuild	H6700	Salaries & Wages Supplies & Services	External Agency Staff Costs Consultancy (professional expe	19/01/2016	42513514 Revenue - General Fund 42513515 Capital - Housing Revenue Account	Caritas Recruitment Ltd First Wessex	38002 40500	2100.00 1527.52
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages		21/01/2016	42513517 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages		21/01/2016	42513518 Revenue - General Fund	Caritas Recruitment Ltd	38002	1200.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	19/01/2016	42513519 Revenue - General Fund	Caritas Recruitment Ltd	38002	2100.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Other Expenses	02/09/2016	42513520 Revenue - General Fund	Alligator Self Storage	15104	1178.20
Environment & Transport CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	18/01/2016	42513523 Revenue - General Fund	Titchfield Tree Services Ltd	53018	1650.00
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages		03/03/2016	42513524 Revenue - General Fund	SWP Consulting	47623	1174.75
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages		21/01/2016	42513531 Revenue - General Fund	Caritas Recruitment Ltd	38002	2000.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	19/01/2016	42513532 Revenue - General Fund	Caritas Recruitment Ltd	38002	2100.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Looked After Children & Provision	CHF21 CHF32	IRO's and Child Protection Chairs Looked After Children - Transport	SC700 SL101	Salaries & Wages		21/01/2016 22/01/2016	42513533 Revenue - General Fund 42513534 Revenue - General Fund	Caritas Recruitment Ltd	38002 33508	1757.50 812.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Transportation Costs Salaries & Wages		21/01/2016	42513534 Revenue - General Fund 42513536 Revenue - General Fund	Town and Country Cars Southampton Caritas Recruitment Ltd	38002	1640.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	19/01/2016	42513537 Revenue - General Fund	Caritas Recruitment Ltd	38002	2100.00
Housing Revenue Account HRA	Supervision & Management - Housing		CSA Concierge	XC490	Supplies & Services	CAPITAL ONLY - main contract		42513542 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	663.60
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages		28/01/2016	42513546 Revenue - General Fund	Caritas Recruitment Ltd	38002	1575.00
Health & Adult Social Care HSC	Adult Services Management	HASM	Herbert Collins House	SHCH1	Supplies & Services	Photocopying	29/02/2016	42513556 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	1035.36
Leader's Portfolio LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Photocopying	19/01/2016	42513557 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	923.76
Finance RES	Corporate Management	CS02	Bank Charges	PP210	Supplies & Services	Services - Other	19/01/2016	42513591 Revenue - General Fund	Client Money Service	20992	1335.00
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract	02/11/2016	42513602 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1399.73
	MASH & Early Help	CHF30	MASH	S1270	Supplies & Services	Consultancy (professional expe		42513610 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages		22/01/2016	42513611 Revenue - General Fund	Thomtech Ltd	46977	1050.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages		21/01/2016	42513614 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages		21/01/2016	42513615 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
	Long Term	HASS HASS	HAS LT Learning and Disability Support	SAS41	Other Direct Costs Salaries & Wages	Private Providers	22/01/2016 21/01/2016	42513616 Revenue - General Fund 42513618 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Hays Specialist Recruitment Ltd	5835 17213	513.00 734.82
Health & Adult Social Care HSC	Long Term Reablement	HASR	Single Point of Access (SPA) Hospital Discharge Team	SAS41	Salaries & Wages		22/01/2016	42513619 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	874.50
Finance RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages		22/01/2016	42513620 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Environment & Transport CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages		21/01/2016	42513621 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages		21/01/2016	42513623 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages		21/01/2016	42513626 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
		CHF30	MASH	S1270	Salaries & Wages		21/01/2016	42513630 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help		IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513631 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21								38002	1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help	CHF21 CHF30	MASH	S1270	Salaries & Wages		21/01/2016	42513633 Revenue - General Fund	Caritas Recruitment Ltd		1331.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit	CHF21 CHF30 CHF21	MASH IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help	CHF21 CHF30 CHF21 CHF30	MASH IRO's and Child Protection Chairs MASH	SC700 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit	CHF21 CHF30 CHF21 CHF30 CHF21	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs	SC700 S1270 SC700	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1331.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH	SC700 S1270 SC700 S1270	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513638 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002 38002	1331.25 1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs	SC700 S1270 SC700 S1270 SML1N	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513638 Revenue - General Fund 42513642 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Family Mosaic	38002 38002 38002 18799	1331.25 1406.00 692.46
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care	SC700 S1270 SC700 S1270 SML1N SC700	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513638 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002 38002	1331.25 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV CHSIT Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Doublish Care IRO's and Child Protection Chairs	SC700 S1270 SC700 S1270 SML1N SC700	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513646 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Family Mosaic Caritas Recruitment Ltd Family Rosaic	38002 38002 38002 18799 38002	1331.25 1406.00 692.46 1757.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team	SC700 S1270 SC700 S1270 SML1N SC700 SMG20 SC700 SC700	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513657 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Family Mosaic Caritas Recruitment Ltd	38002 38002 38002 18799 38002 38002 38002 38002	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00
Education & Children's Social Care CHSV Health & Adult Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domicillary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs	SC700 S1270 SC700 S1270 SML1N SC700 SMG20 SC700 S MG20 SC700 SMG20 SC700	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513646 Revenue - General Fund 42513647 Revenue - General Fund 42513656 Revenue - General Fund 42513657 Revenue - General Fund 42513657 Revenue - General Fund 42513658 Revenue - General Fund 42513658 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 18799 38002 38002 38002 38002 38002	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21 HASA	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team	SC700 S1270 SC700 S1270 SML1N SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513647 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513665 Revenue - General Fund 42513665 Revenue - General Fund 42513665 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 38002	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00
Education & Children's Social Care CHSV Health & Adult Social Care CHSV CHSC CHSC	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH CUAINTY ASSURANCE BUSINESS UNIT Safeguarding AMH & OOH CUBY STATE MEDICAL STATE SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAF	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21 HASA CHF21	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team MIND - App Adult Scheme	SC700 S1270 SC700 S1270 SML1N SC700 SMC20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513646 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513664 Revenue - General Fund 42513665 Revenue - General Fund 42513665 Revenue - General Fund 42513666 Revenue - General Fund 42513676 Revenue - General Fund 42513676 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 15778	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00
Education & Children's Social Care CHSV Health & Adult Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH (Dullity Assurance Business Unit Safeguarding AMH & OOH (DU System Redesign Looked After Children & Provision	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21 HASA CHF21 CHF21 CHF21	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Tear IRO's and Child Protection Chairs Adult Mental Health Professionals Tear IRO's and Child Protection Chairs Adult Mental Health Professionals Tear MIND - App Adult Scheme MIND - App Adult Scheme Independent Foster Carers	SC700 S1270 SC700 S1270 SML1N SC700 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SMG20 SC701 SMG20 SC702 SC702 SC702 SC702 SC702 SC702 SC703 SMG20 SC703 SMG20 SC703 SMG20 SC703 SC703 SMG20 SMG20	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs	External Agency Staff Costs Furchased Services	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016 19/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513647 Revenue - General Fund 42513657 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513657 Revenue - General Fund 42513667 Revenue - General Fund 42513670 Revenue - General Fund 42513670 Revenue - General Fund 42513670 Revenue - General Fund	Caritas Recruitment Ltd Family Mosaic Caritas Recruitment Ltd Mampshire Country Council Moments Fostering Limited	38002 38002 38002 18799 38002 38002 38002 38002 38002 15778 47728	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00 3844.62
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH ICU System Redesign Looked After Children & Provision Looked After Children & Provision	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21 HASA HICS CHF32 CHF32	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr MIND - App Adult Scheme Independent Foster Carers Independent Foster Carers	SC700 S1270 SC700 S1270 SML1N SC700 SM620 SC700 SMG20 SC700 SMG20 SC702 SCV12 SCV12 SCV12 SCV112 SC41D	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs	21/01/2016 28/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016 19/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513646 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513664 Revenue - General Fund 42513667 Revenue - General Fund 42513670 Revenue - General Fund 42513677 Revenue - General Fund 42513677 Revenue - General Fund 42513678 Revenue - General Fund 42513677 Revenue - General Fund 42513677 Revenue - General Fund 42513677 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 15778 47728	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00 3844.62 3844.62
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH (CUIL) Vestern Redesign Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21 HASA CHF21 CHF21 CHF21	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team MIND's App Adult Scheme Independent Foster Carers Independent Foster Carers Independent Foster Carers IRO's and Child Protection Chairs	SC700 \$1270 \$C700 \$1270 \$ML1N \$C700 \$M620 \$C700 \$M620 \$C700 \$M620 \$C700 \$M620 \$CV12 \$C41D \$C41D \$C700	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	External Agency Staff Costs I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 19/01/2016 19/01/2016 19/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513645 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513665 Revenue - General Fund 42513666 Revenue - General Fund 42513666 Revenue - General Fund 42513673 Revenue - General Fund 42513674 Revenue - General Fund 42513675 Revenue - General Fund 42513676 Revenue - General Fund 42513677 Revenue - General Fund	Caritas Recruitment Ltd Moments Fostering Limited Moments Fostering Limited Caritas Recruitment Ltd	38002 38002 38002 18799 38002 38002 38002 38002 38002 15778 47728 47728 38002	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00 3844.62 3844.62 1163.75
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH ICU System Redesign Looked After Children & Provision Looked After Children & Provision	CHF21 CHF30 CHF30 CHF21 CHF30 CHF21 CHF21 HASA CHF21 HASA HICS CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team MIND - App Adult Scheme Independent Foster Carers Independent Foster Carers IRO's and Child Protection Chairs Early Help - West Team	SC700 S1270 SC700 S1270 SML1N SC700 SM620 SC700 SMG20 SC700 SMG20 SC702 SCV12 SCV12 SCV12 SCV112 SC41D	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	External Agency Staff Costs Private Providers External Agency Staff Costs Purchased Services I.F.A Under 18 External Agency Staff Costs	21/01/2016 21/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016 19/01/2016 19/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513634 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513646 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513664 Revenue - General Fund 42513667 Revenue - General Fund 42513673 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 15778 47728	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00 3844.62 3844.62
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHS	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AIMH & OOH Quality Assurance Business Unit Safeguarding AIMH & OOH Quality Assurance Business Unit Safeguarding AIMH & OOH ICU System Redesign Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit MASH & Early Help Finance Service Leisure & Heritage	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 CHF21 HASS CHF21 HASA CHF21 HASA CHF21 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF30 DFLAB ED10	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team IRO's and Child Protection Chairs Adult Mental Health Professionals Team MIND's App Adult Scheme Independent Foster Carers Independent Foster Carers Independent Foster Carers IRO's and Child Protection Chairs	SC700 S1270 SC700 S1270 SML1N SC700 SMG20 SC700 SMG20 SC700 SMG20 SC700 SC700 SC41D SC41D SC41D SC41D SC700 SH200	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	External Agency Staff Costs Employee - Other Expenditure Photocopying	21/01/2016 21/01/2016 28/01/2016 28/01/2016 28/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016 15/02/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 25/01/2016	42513633 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513665 Revenue - General Fund 42513665 Revenue - General Fund 42513670 Revenue - General Fund 42513670 Revenue - General Fund 42513674 Revenue - General Fund 42513678 Revenue - General Fund 42513678 Revenue - General Fund 42513678 Revenue - General Fund 42513688 Revenue - General Fund 42513681 Revenue - General Fund	Caritas Recruitment Ltd Lampshire County Council Moments Fostering Limited Moments Fostering Limited Caritas Recruitment Ltd Tempest Resourcing Ltd CIPFA Education and Training Centre Ricoh UK Ltd	38002 38002 38002 18799 38002 38002 38002 38002 38002 15778 47728 47728 38002 47136 51659 14437	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00 3844.62 1163.75 1406.00 2244.91 607.16
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Finance Communities, Culture & Leisure COMM HOSPI Revenue Account Capital HCAP	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH ICU System Redesign Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit MASH & Early Help Finance Service Leisure & Heritage Well Maintained Communal Facilities Well Maintained Communal Facilities	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA HICS CHF21 HASA HICS CHF32 CHF32 CHF32 CHF30 DFLAB ED10 HRA10	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Independent Foster Carers Independent Foster Carers IRO's and Child Protection Chairs Early Help - West Tearn Place & Housing Central Library. DN: Estate Improvement Programme	SC700 \$1270 \$1270 \$1270 \$1270 \$1270 \$1270 \$1270 \$1270 \$1470 \$1	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Employee Costs Supplies & Services Supplies & Services	External Agency Staff Costs I.F. A Under 18 I.F.A Under 18 External Agency Staff Costs	21/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016 19/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513664 Revenue - General Fund 42513667 Revenue - General Fund 42513670 Revenue - General Fund 42513673 Revenue - General Fund 42513673 Revenue - General Fund 42513675 Revenue - General Fund 42513676 Revenue - General Fund 42513678 Revenue - General Fund 42513678 Revenue - General Fund 42513688 Zepital - Housing Revenue Account	Caritas Recruitment Ltd Carita	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 38002 47728 47728 47728 47728 47728 51659 14437 53271	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 20292.00 3844.62 3844.62 1163.75 1406.00 2244.91 607.16
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Children's Children'	Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AIMH & OOH Quality Assurance Business Unit Safeguarding AIMH & OOH Quality Assurance Business Unit Safeguarding AIMH & OOH (Cullity Assurance Business Unit Safeguarding AIMH & OOH (Cullity Assurance Business Unit MaSH & Early Help Finance Service Leisure & Heritage Well Maintained Communal Facilities Well Maintained Communal Facilities Health Protection and Surveillance	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA CHF21 CHF32 CHF32 CHF32 CHF32 CHF32 CHF34 CHF34 CHF31 CHF30 DF1A8 ED10 HRA10 PH2	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Tear IRO's and Child Protection Chairs Adult Mental Health Professionals Tear IRO's and Child Protection Chairs Adult Mental Health Professionals Tear IRO's and Child Protection Chairs Adult Mental Health Professionals Tear MIND - App Adult Scheme Independent Foster Carers Independent Foster Carers IRO's and Child Protection Chairs Early Help - West Team Place & Housing Central Library. DN: Estate Improvement Programme Solent Intergrated and Out of Area Inter	SC700 S1270 SC700 S1270 S1270 SML1N SC700 SMG20 SC700 SMG20 SC700 SMG20 SC712 SC41D SC41D SC41D SC41D SC41D SC400 SHG20 SC700 SHG20	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	External Agency Staff Costs Ex	21/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 19/01/2016 19/01/2016 19/01/2016 25/01/2016 25/01/2016 26/01/2016 21/01/2016 25/01/2016 21/01/2016 25/01/2016	42513633 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513657 Revenue - General Fund 42513657 Revenue - General Fund 42513664 Revenue - General Fund 42513665 Revenue - General Fund 42513667 Revenue - General Fund 42513670 Revenue - General Fund 42513670 Revenue - General Fund 42513674 Revenue - General Fund 42513678 Revenue - General Fund 42513678 Revenue - General Fund 42513680 Revenue - General Fund 42513680 Revenue - General Fund 42513683 Revenue - General Fund 42513683 Revenue - General Fund 42513685 Capital - Housing Revenue Account 42513685 Revenue - General Fund 42513686 Revenue - General Fund	Caritas Recruitment Ltd Tampshire County Council Moments Fostering Limited Moments Fostering Limited Caritas Recruitment Ltd Tempest Resourcing Ltd CIPFA Education and Training Centre Ricoh UK Ltd LBH Landscape and Groundworks Ltd Chelsea & Westminister Hospital NHS Foundation Tr.	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 15778 47728 47728 47728 38002 47136 51659 14437 53271 49134	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 1757.50 1200.00 20292.00 3844.62 3844.62 3844.62 1163.75 1406.00 2244.91 607.16
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Finance Communities, Culture & Leisure COMM HOSPI Revenue Account Capital HCAP	Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Quality Assurance Business Unit MASH & Early Help Long Term Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH Quality Assurance Business Unit Safeguarding AMH & OOH ICU System Redesign Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit MASH & Early Help Finance Service Leisure & Heritage Well Maintained Communal Facilities Well Maintained Communal Facilities	CHF21 CHF30 CHF21 CHF30 CHF21 CHF30 HASS CHF21 HASA CHF21 HASA HICS CHF21 HASA HICS CHF32 CHF32 CHF32 CHF30 DFLAB ED10 HRA10	MASH IRO's and Child Protection Chairs MASH IRO's and Child Protection Chairs MASH Domiciliary Care IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Adult Mental Health Professionals Tearr IRO's and Child Protection Chairs Independent Foster Carers Independent Foster Carers IRO's and Child Protection Chairs Early Help - West Tearn Place & Housing Central Library. DN: Estate Improvement Programme	SC700 \$1270 \$1270 \$1270 \$1270 \$1270 \$1270 \$1270 \$1270 \$1470 \$1	Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Employee Costs Supplies & Services Supplies & Services	External Agency Staff Costs Ex	21/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 22/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 15/02/2016 19/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42513633 Revenue - General Fund 42513635 Revenue - General Fund 42513636 Revenue - General Fund 42513642 Revenue - General Fund 42513647 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513656 Revenue - General Fund 42513664 Revenue - General Fund 42513667 Revenue - General Fund 42513670 Revenue - General Fund 42513673 Revenue - General Fund 42513673 Revenue - General Fund 42513675 Revenue - General Fund 42513676 Revenue - General Fund 42513678 Revenue - General Fund 42513678 Revenue - General Fund 42513688 Zepital - Housing Revenue Account	Caritas Recruitment Ltd Carita	38002 38002 38002 18799 38002 38002 38002 38002 38002 38002 38002 47728 47728 47728 47728 47728 51659 14437 53271	1331.25 1406.00 692.46 1757.50 1280.00 1757.50 1360.00 20292.00 3844.62 3844.62 1163.75 1406.00 2244.91 607.16

Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513689 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages		21/01/2016	42513690 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
		AMAN2		HP920						17752	
	Housing Investment		Various Servicing		Other Direct Costs	Housing Stair Lift Maintenance		42513693 Revenue - Housing Revenue Account	Dolphin Mobility Ltd		1837.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH200	Salaries & Wages		25/01/2016	42513695 Revenue - General Fund	Tempest Resourcing Ltd	47136	1332.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513696 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Finance RES	Finance Service	DFLAB	Place & Housing	DF460	Other Employee Costs	Employee - Other Expenditure	17/02/2016	42513704 Revenue - General Fund	CIPFA Education and Training Centre	51659	2867.93
Finance RES	Finance Service	DFLAB	Place & Housing	DF460	Other Employee Costs	Employee - Other Expenditure		42513706 Revenue - General Fund	CIPFA Education and Training Centre	51659	2867.93
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs		42513710 Revenue - General Fund	Tempest Resourcing Ltd	47136	903.00
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	CAPITAL ONLY - main contract		42513712 Revenue - General Fund	Living Streets	43693	1938.80
Environment & Transport CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment - Lease	21/01/2016	42513715 Revenue - General Fund	CNS	24666	1613.97
Environment & Transport CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	HPA - Other Food	21/01/2016	42513718 Revenue - General Fund	Public Health England	23373	977.95
City Services Capital JCAP	GSS Top 5 Priority Parks Improveme			J4430	Supplies & Services	Materials	20/01/2016	42513730 Capital - General Fund	IGS Fencing Ltd	52814	7443.29
										42329	
Environment & Transport Capital CCAP	Highways	CCAPH		C920C	Supplies & Services	CAPITAL ONLY - main contract		42513731 Capital - General Fund	Balfour Beatty Living Places Ltd		545049.91
Environment & Transport Capital CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	CAPITAL ONLY - main contract		42513732 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	289316.77
Environment & Transport Capital CCAP	Integrated Transport	CCAPI	Platform for Prosperity Queens Terrace	C890H	Supplies & Services	CAPITAL ONLY - main contract	cl 20/01/2016	42513733 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	6625.69
Holding Accounts HOLD	Environment & Transport	CCTE	HSP BBW Income	CX440	Other Direct Costs	Expenditure / Debits / Cont. Giv	v 21/01/2016	42513734 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	54180.00
Environment & Transport Capital CCAP	Integrated Transport	CCAPI	Woolston District Centre Improvement S	C892D	Supplies & Services	CAPITAL ONLY - main contract	21/01/2016	42513735 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	536269.51
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages		02/09/2016	42513738 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages		21/01/2016	42513739 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513740 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513741 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42513743 Revenue - General Fund	Heath Farm Fostering	50240	6120.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42513744 Revenue - General Fund	Heath Farm Fostering	50240	5677.34
	Looked After Children & Provision										
Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513745 Revenue - General Fund	Fostering Solutions Ltd	14509	5120.77
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513746 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513747 Revenue - General Fund	Fostering Solutions Ltd	14509	3635.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513748 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D	Other Direct Costs		C 29/01/2016	42513752 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513753 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513754 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513755 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513756 Revenue - General Fund	Fostering Solutions Ltd	14509	858.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513757 Revenue - General Fund	Fostering Solutions Ltd	14509	2345.39
Education & Children's Social Care CHSV	Looked After Children & Provision		Independent Foster Carers						Fostering Solutions Ltd		
		CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513759 Revenue - General Fund		14509	3327.56
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	26/01/2016	42513762 Revenue - General Fund	Autism Hampshire	13807	13219.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513764 Revenue - General Fund	Fostering Solutions Ltd	14509	2345.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/02/2016	42513765 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513766 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D		I.F.A Under 18	22/01/2016	42513767 Revenue - General Fund		14509	3327.26
					Other Direct Costs				Fostering Solutions Ltd		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/01/2016	42513769 Revenue - General Fund	Compass Fostering South Ltd	41010	5513.66
Health & Adult Social Care HSC	Long Term	HASS		SAS21	Salaries & Wages	External Agency Staff Costs	29/01/2016	42513770 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/01/2016	42513771 Revenue - General Fund	Dimensions (UK) Ltd	14932	512.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513775 Revenue - General Fund	Liquid Personnel Ltd	47828	1653.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513776 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513777 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513778 Revenue - General Fund	Fostering Solutions Ltd	14509	4299.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513779 Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513780 Revenue - General Fund	Fostering Solutions Ltd	14509	858.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513783 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	23/03/2016	42513784 Revenue - General Fund	Liquid Personnel Ltd	47828	1559.30
		CHF30	MASH	S1270						47828	1406.00
Education & Children's Social Care CHSV	MASH & Early Help				Salaries & Wages		21/01/2016	42513785 Revenue - General Fund	Liquid Personnel Ltd		
Housing Revenue Account HRA	Repairs Manager - Responsive Repa		Peartree & Sholing- Repairs	HR090	Supplies & Services	CAPITAL ONLY - main contract		42513787 Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	500.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repa	ir RMAN2	Peartree & Sholing- Repairs	HR090	Supplies & Services	CAPITAL ONLY - main contract	cl 25/01/2016	42513790 Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	500.00
Environment & Transport CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Grant Payments to External En	nt 21/01/2016	42513791 Revenue - General Fund	Friends of Southampton Old Cemetery	3711	590.00
Communities, Culture & Leisure COMM	Leisure Client	FD11		WK200	Supplies & Services	CAPITAL ONLY - main contract		42513792 Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages		28/01/2016	42513794 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages			42513797 Revenue - General Fund	Liquid Personnel Ltd	47828	1653.00
						External Agency Staff Costs	22/01/2016				
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513798 Revenue - General Fund	Liquid Personnel Ltd	47828	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513800 Revenue - General Fund	Liquid Personnel Ltd	47828	1653.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513801 Revenue - General Fund	Liquid Personnel Ltd	47828	1428.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513803 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	21/01/2016	42513804 Revenue - General Fund	Liquid Personnel Ltd	47828	1419.91
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Salaries & Wages		22/01/2016	42513806 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
						External Agency Staff Costs					
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages		21/01/2016	42513807 Revenue - General Fund	Liquid Personnel Ltd	47828	1424.45
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	25/01/2016	42513846 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513856 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	22/01/2016	42513872 Revenue - General Fund	Caritas Recruitment Ltd	38002	1386.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SPA71	Other Direct Costs	Purchased Services	22/01/2016	42513897 Revenue - General Fund	Headway Southampton	16559	17500.00
Environment & Transport CCTE	City Services - Open Spaces	EN60		QU260	Supplies & Services	Materials	22/01/2016	42513898 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.32
											3423.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42513899 Revenue - General Fund	Foster Care Associates Ltd	16341	
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42513900 Revenue - General Fund	Portal House School	51930	6360.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Nursing Care Short Stay C	SE941	Other Direct Costs	Nursing Homes	25/01/2016	42513934 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	3162.49
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	22/01/2016	42514057 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Education & Children's Social Care CHSV	Education - Early Years and Asset M	at CHF51	Home To School Transport - Secondary		Transportation Costs	Season Tickets - Bus / Ferry	28/01/2016	42514059 Revenue - General Fund	Go South Coast Ltd	1098	9109.64
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D	Other Direct Costs	I.F.A Under 18	29/01/2016	42514061 Revenue - General Fund	Foster Care Associates Ltd	16341	6027.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514062 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514063 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514064 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV		011500		SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514065 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
	Looked After Children & Provision	CHF32		S9780	Other Direct Costs	Residential Employment	22/01/2016	42514066 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV			Care Leavers - 18+								
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32								163/11	3567 22
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514067 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/01/2016 22/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	22/01/2016 22/01/2016 22/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3354.56 3354.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18	22/01/2016 22/01/2016 22/01/2016 02/05/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341 16341	3354.56 3354.56 3640.02
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	22/01/2016 22/01/2016 22/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3354.56 3354.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships	CHF32 CHF32 CHF32 CHF32 CHF32 HICP	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Supporting People	SC41D SC41D SC41D SC41D SC870	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Family Mosaic	16341 16341 16341 3967	3354.56 3354.56 3640.02 2416.44
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Supporting People Supporting People	SC41D SC41D SC41D SC41D SC41D SG870 SG870	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses Other Expenses	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Family Mosaic	16341 16341 16341 3967 3967	3354.56 3354.56 3640.02 2416.44 27233.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Supporting People Supporting People Hospital Discharge Team	SC41D SC41D SC41D SC41D SC41D SG870 SG870 SAS42	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses Other Expenses External Agency Staff Costs	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 22/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd	16341 16341 16341 3967 3967 38002	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers	SC41D SC41D SC41D SC41D SC81D SG870 SG870 SAS42 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F.A Over 18	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 22/01/2016 02/05/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514009 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund 42514081 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd	16341 16341 16341 3967 3967 38002 16341	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Alettorships	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32 HICP	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People	SC41D SC41D SC41D SC41D SG870 SG870 SAS42 SC41D SG870	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Supplies & Services	LF. A Under 18 LF. A Under 18 LF. A Under 18 LF. A Cover 18 Other Expenses Other Expenses External Agency Staff Costs LF. A Over 18 Other Expenses	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 22/01/2016 02/05/2016 02/09/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund 42514081 Revenue - General Fund 42514081 Gevenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic	16341 16341 16341 3967 3967 38002 16341 3967	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People	SC41D SC41D SC41D SC41D SC81D SG870 SG870 SAS42 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F.A Over 18	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 22/01/2016 02/05/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514009 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund 42514081 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd	16341 16341 16341 3967 3967 38002 16341	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32 HICP	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Supporting People Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People	SC41D SC41D SC41D SC41D SC870 SG870 SG870 SAS42 SC41D SG870 SG870 SG870	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Over 18 I.F. A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F. A Over 18 Other Expenses Other Expenses	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 02/05/2016 02/05/2016 02/05/2016 02/09/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514070 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514074 Revenue - General Fund 42514081 Revenue - General Fund 42514083 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic	16341 16341 16341 3967 3967 38002 16341 3967 3967	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32 HICP HICP	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People Supporting People	SC41D SC41D SC41D SC41D SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salairies & Wages Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F.A Over 18 Other Expenses Other Expenses Other Expenses Other Expenses	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund 42514081 Revenue - General Fund 42514083 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Gevenue - General Fund 42514087 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic Family Mosaic Family Mosaic Family Mosaic	16341 16341 16341 3967 3967 38002 16341 3967 3967	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88 5523.30
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care	Looked After Children & Provision CUD Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships ICU System Redesign	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HASR CHF32 HICP HICP HICP HICP	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People Supporting People Supporting People Detox Budget	SC41D SC41D SC41D SC41D SC41D SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	I.F.A. Under 18 I.F.A. Under 18 I.F.A. Under 18 I.F.A. Over 18 I.F.A. Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F.A. Over 18 Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514070 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund 42514081 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Revenue - General Fund 42514088 Revenue - General Fund 42514089 Revenue - General Fund 42514089 Revenue - General Fund 42514089 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic Family Mosaic Family Mosaic Family Mosaic Family Mosaic Family Mosaic	16341 16341 16341 3967 3967 38002 16341 3967 3967 3967 15511	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88 5523.30 14053.38
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care CEducation & Children's Social Care CHSV	Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU System Redesign Specialist Core Services	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32 HICP HICP HICP HICS CHF31	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People Detox Budget PACT 4 Staff costs	SC41D SC41D SC41D SC41D SC870 SG870 SG870 SAS42 SC41D SG870 SG870 SG870 SG870 SG875 SG875 SG875 SG875 SG875 SG875	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Supplies & Services	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F.A Over 18 Other Expenses Other Expenses Other Expenses Other Expenses External Agency Staff Costs External Agency Staff Costs	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/05/2016 02/09/2016 02/09/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/01/2016 02/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514073 Revenue - General Fund 42514074 Revenue - General Fund 42514079 Revenue - General Fund 42514083 Revenue - General Fund 42514083 Revenue - General Fund 42514089 Revenue - General Fund 42514104 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Family Mosaic Family Mosaic Family Mosaic Family Mosaic Family Mosaic Southern Health NHS Foundation Trust NonStop Recruitment Ltd	16341 16341 16341 3967 3967 38002 16341 3967 3967 3967 15511 44532	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88 5523.30 14053.38 1121.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care Health & Adult Social Care HSC Housing Reverue Account HSC Housing Reverue Account HRA	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU System Redesign Specialist Core Services Supervision & Management - Housing	CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32 HICP HICP HICP HICP SCHF31 GSMHM	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People Detox Budget PACT 4 Staff costs Support TarS Support TarS	SC41D SC41D SC41D SC41D SC41D SG870 SG870 SAS42 SC41D SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870	Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Wages Supplies & Services	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Over 18 I.F.A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F.A Over 18 Other Expenses Other Expenses Other Expenses Other Expenses External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Refreshments	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/01/2016 02/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514070 Revenue - General Fund 42514070 Revenue - General Fund 42514071 Revenue - General Fund 42514074 Revenue - General Fund 42514074 Revenue - General Fund 42514081 Revenue - General Fund 42514081 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Revenue - General Fund 42514108 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic Foundation Trust NonStop Recruitment Ltd NonStop Recruitment Ltd Novotel Southampton	16341 16341 16341 3967 3967 38002 16341 3967 3967 15511 44532 13501	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88 5523.30 14053.38 1121.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Housing Revenue Account HRA Education & Children's Social Care CHSV Housing Revenue Account HRA Education & Children's Social Care CHSV	Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships ICU System Redesign Specialist Core Services Supervision & Management - Housing Specialist Core Services	CHF32 CHF32 CHF32 CHF32 CHF32 HICP HICP HICP HICP HICP HICS GMHM CHF31	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People Supporting People Supporting People Detox Budget PACT 4 Staff costs Support To Ta'S PACT 4 Staff costs	SC41D SC41D SC41D SC41D SC41D SC870 SG870 SAS42 SC41D SG870 SG970 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Wages	I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F. A Over 18 Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services External Agency Staff Costs Refreshments External Agency Staff Costs	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/05/2016 02/09/2016 02/09/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/01/2016 28/01/2016 28/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514069 Revenue - General Fund 42514070 Revenue - General Fund 42514070 Revenue - General Fund 42514074 Revenue - General Fund 42514074 Revenue - General Fund 42514078 Revenue - General Fund 42514081 Revenue - General Fund 42514083 Revenue - General Fund 42514089 Revenue - General Fund 42514089 Revenue - General Fund 42514089 Revenue - General Fund 42514108 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic Fouthern Health NHS Foundation Trust NonStop Recruitment Ltd Novolel Southampton NonStop Recruitment Ltd	16341 16341 16341 3967 3967 39602 16341 3967 3967 3967 15511 44532	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88 5523.30 14053.38 1121.00 1900.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care Health & Adult Social Care HSC Housing Reverue Account HSC Housing Reverue Account HRA	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision ICU Provider Relationships Reablement Looked After Children & Provision ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU System Redesign Specialist Core Services Supervision & Management - Housing	CHF32 CHF32 CHF32 CHF32 HICP HICP HASR CHF32 HICP HICP HICP HICP SCHF31 GSMHM	Independent Foster Carers Supporting People Supporting People Hospital Discharge Team Independent Foster Carers Supporting People Supporting People Supporting People Supporting People Supporting People Detox Budget PACT 4 Staff costs Support To Ta'S PACT 4 Staff costs	SC41D SC41D SC41D SC41D SC41D SG870 SG870 SAS42 SC41D SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870 SG870	Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Wages Supplies & Services	I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Under 18 I.F. A Over 18 Other Expenses Other Expenses External Agency Staff Costs I.F. A Over 18 Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services External Agency Staff Costs Refreshments External Agency Staff Costs	22/01/2016 22/01/2016 22/01/2016 02/05/2016 02/05/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/01/2016 02/01/2016	42514067 Revenue - General Fund 42514068 Revenue - General Fund 42514070 Revenue - General Fund 42514070 Revenue - General Fund 42514071 Revenue - General Fund 42514074 Revenue - General Fund 42514074 Revenue - General Fund 42514081 Revenue - General Fund 42514081 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Revenue - General Fund 42514087 Revenue - General Fund 42514108 Revenue - General Fund	Foster Care Associates Ltd Family Mosaic Family Mosaic Caritas Recruitment Ltd Foster Care Associates Ltd Family Mosaic Foundation Trust NonStop Recruitment Ltd NonStop Recruitment Ltd Novotel Southampton	16341 16341 16341 3967 3967 38002 16341 3967 3967 15511 44532 13501	3354.56 3354.56 3640.02 2416.44 27233.85 1332.00 3234.23 25415.90 4832.88 5523.30 14053.38 1121.00

Education & Children's Social Care O	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514114 Revenue - General Fund	NonStop Recruitment Ltd	44532	997.50
Environment & Transport 0	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42514136 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1087.34
			EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/01/2016	42514151 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	23860.20
	HSC		HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	22/01/2016	42514156 Revenue - General Fund	Dimensions (UK) Ltd	14932	906.29
	HSC		HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	22/01/2016	42514160 Revenue - General Fund	Dimensions (UK) Ltd	14932	898.80
	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2016	42514161 Revenue - General Fund	Dimensions (UK) Ltd	14932	516.81
			HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	22/01/2016	42514162 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
			HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2016	42514163 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
				HAS LT Learning and Disability Support	SML1S	Other Direct Costs	Private Providers Private Providers	22/01/2016	42514164 Revenue - General Fund 42514166 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	5740.76 906.29
			HASS	Domiciliary Care - Personal HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/01/2016 22/01/2016	42514166 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1736.28
	HSC		HASA		SMD1B	Other Direct Costs	Private Providers	26/01/2016	42514169 Revenue - General Fund	Broadreach House	17855	2800.63
				Bus Contract Paymnts & Concessionary		Supplies & Services	Legible Bus Network Maintenar		42514173 Revenue - General Fund	Externiture Ltd	51450	1157.50
	HSC		HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/01/2016	42514176 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Education & Children's Social Care (			CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514186 Revenue - General Fund	NonStop Recruitment Ltd	44532	627.00
Education & Children's Social Care O	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514187 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care O	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	25/01/2016	42514189 Revenue - General Fund	St Edwards School	38249	10625.40
Education & Children's Social Care (	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514190 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Environment & Transport Capital C			CCAPI	Road Safety Partnership	C7112	Supplies & Services	Materials	20/01/2016	42514193 Capital - General Fund	GM Traffic Consultants Ltd	43963	5890.00
Education & Children's Social Care (				Data Team	CS400	Salaries & Wages		02/08/2016	42514196 Revenue - General Fund	Modis International	52161	1375.00
Education & Children's Social Care (			CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	22/01/2016	42514197 Revenue - General Fund	Parents And Children Together	27835	40000.00
Education & Children's Social Care (			CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42514199 Revenue - General Fund	The Royal National College for the Blind	39276	11070.33
Education & Children's Social Care (			CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	22/01/2016	42514200 Revenue - General Fund	Morgan Browne Social Care Services Ltd	53064	3764.28
Education & Children's Social Care (			CHF50		EB112	Supplies & Services	Provision of Courses - General		42514201 Revenue - General Fund	Kate Cairns Associates Ltd	44584	1200.00
Education & Children's Social Care (			CHF32		SC33E SC450	Supplies & Services	Adoption Industry	02/04/2016	42514204 Revenue - General Fund	Parents And Children Together	27835	18000.00
Education & Children's Social Care (		Specialist Core Services Education - Early Years and Asset Mgl		PACT 4 Staff costs	EL890	Salaries & Wages		28/01/2016 20/01/2016	42514206 Revenue - General Fund 42514213 Revenue - General Fund	Caritas Recruitment Ltd	38002 9862	735.00 10000.00
Education & Children's Social Care C Health & Adult Social Care	HSC		HICS	Early Years & Childcare Plan ESDS	SA26D	Supplies & Services Other Direct Costs	Early Years Interventention Private Providers	25/01/2016	42514214 Revenue - General Fund 42514214 Revenue - General Fund	Little Berries Pre-School Clearwater Care and Support Services Ltd	52620	540.00
	LPOR		LS02		PU280	Premises Costs	Repair & Maint of Buildings - G		42514224 Revenue - General Fund	Scroll Gates	24873	4660.00
	LPOR		LS02		PU280	Premises Costs	Repair & Maint of Buildings - G		42514225 Revenue - General Fund	Scroll Gates	24873	1440.00
Housing Revenue Account Capital		Well Maintained Communal Facilities			H6319	Supplies & Services	Materials	21/01/2016	42514234 Capital - Housing Revenue Account	Red Box Engineering Ltd	52804	3086.00
	HSC		PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Services - Other	02/03/2016	42514238 Revenue - General Fund	Guys & St Thomas NHS Foundation Trust	51703	819.00
Housing Revenue Account Capital		Well Maintained Communal Facilities			H6319	Supplies & Services	Materials	26/01/2016	42514239 Capital - Housing Revenue Account	Red Box Engineering Ltd	52804	1157.28
Education & Children's Social Care (		Education - Early Years and Asset Mgl		Solar PV O&M and Inverter	EB301	Supplies & Services	CAPITAL ONLY - main contract		42514245 Revenue - General Fund	New Forest Energy Ltd	51045	800.00
	HSC		HASR	Hospital Discharge Team	SAS42	Salaries & Wages		28/01/2016	42514247 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	851.16
	HSC		HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514248 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	595.80
			HASR	Hospital Discharge Team	SAS42	Salaries & Wages		28/01/2016	42514249 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1316.00
	HSC		HASS	Residential	SML1B	Other Direct Costs	Private Providers	20/01/2016	42514250 Revenue - General Fund	Dolphin Homes Ltd	38398	6112.62
Health & Adult Social Care F	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/01/2016	42514252 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Education & Children's Social Care O				PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514254 Revenue - General Fund	Seven Resourcing Ltd	44074	1825.00
Education & Children's Social Care (	CHSV		CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	22/01/2016	42514255 Revenue - General Fund	Seven Resourcing Ltd	44074	1455.15
Health & Adult Social Care	HSC		HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/01/2016	42514262 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
	HSC		HASR		SAS40	Salaries & Wages	External Agency Staff Costs	22/01/2016	42514264 Revenue - General Fund	Caritas Recruitment Ltd	38002	942.11
	HSC		HASS		SED51	Other Direct Costs	Private Providers	26/01/2016	42514265 Revenue - General Fund	Alters Recruitment Ltd	34213	2298.98
	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2016	42514266 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
	HSC		HASR	Reablement Care Management Team		Salaries & Wages	External Agency Staff Costs	22/01/2016	42514267 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
	HSC		HASR	Reablement Care Management Team		Salaries & Wages	External Agency Staff Costs	22/01/2016	42514270 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
			HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2016	42514272 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
				HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2016	42514275 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
			HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/01/2016	42514276 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
	HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	26/01/2016	42514277 Revenue - General Fund	Nobilis Care Ltd	37679	717.49
Education & Children's Social Care (			CHF50		DT310 SPD31	Salaries & Wages		02/10/2016	42514279 Revenue - General Fund 42514280 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	1900.00
	HSC HSC		HASS HASS	East Locality Domiciliary Care PD West Locality Nursing Care Short Stay C		Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	26/01/2016 25/01/2016	42514280 Revenue - General Fund 42514282 Revenue - General Fund	Team Medical Ltd	42901 23677	2593.60 -816.13
Education & Children's Social Care				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514286 Revenue - General Fund	Northlands House Nursing & Residential Home Caritas Recruitment Ltd	38002	1323.85
	HSC		HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	21/01/2016	42514287 Revenue - General Fund	Caritas Recruitment Ltd	38002	1200.00
			HASS		SED51	Other Direct Costs	Private Providers	26/01/2016	42514301 Revenue - General Fund	All Care (GB) Ltd	33569	1584.00
Education & Children's Social Care (		Education - Early Years and Asset Mgl		Home To School Transport - Secondary		Transportation Costs		28/01/2016	42514303 Revenue - General Fund	First Somerset & Avon Ltd	43751	9311.45
	HSC		PH4	Public Health Management & Overhead		Supplies & Services	Consultancy (professional expe		42514304 Revenue - General Fund	Dawn Saunders Associates Limited	53281	6250.00
		Democratic Representation & Manage		Democratic Services	QL220	Supplies & Services	Computer Maintenance	20/02/2016	42514305 Revenue - General Fund	Modern Mindset Ltd	43067	500.00
	HSC		HASA	Adult Mental Health Professionals Team		Salaries & Wages		21/01/2016	42514307 Revenue - General Fund	Caritas Recruitment Ltd	38002	1520.00
Education & Children's Social Care O	CHSV		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		28/01/2016	42514308 Revenue - General Fund	Caritas Recruitment Ltd	38002	878.10
Health & Adult Social Care F	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42514310 Revenue - General Fund	All Care (GB) Ltd	33569	4032.00
Education & Children's Social Care (				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514323 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
			HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	21/01/2016	42514325 Revenue - General Fund	All Care (GB) Ltd	33569	4032.00
Education & Children's Social Care O				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514328 Revenue - General Fund	Caritas Recruitment Ltd	38002	507.50
Education & Children's Social Care O			CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	29/01/2016	42514330 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care (			CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42514332 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care (			CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514333 Revenue - General Fund	Caritas Recruitment Ltd	38002	945.00
Education & Children's Social Care C			CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42514334 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care (				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514336 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/01/2016	42514348 Revenue - General Fund 42514349 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
	HSC		HASS CHF30	Domiciliary Care MASH	SML1N		Private Providers	26/01/2016		Voyage Ltd	10340 5651	-7639.45 1387.50
Education & Children's Social Care C Education & Children's Social Care C					S1270 SL050	Salaries & Wages	External Agency Staff Costs	28/01/2016 22/01/2016	42514350 Revenue - General Fund	HCL Social Care Ltd DA Languages Ltd	47256	646.52
					SED41	Supplies & Services Other Direct Costs	Translation Services		42514351 Revenue - General Fund			
Education & Children's Social Care	HSC CHSV	Long Term Education - High Needs and Schools	HASS CHF50	West Locality Domiciliary Care OP Health and Care Team	SC830	Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs	26/01/2016 29/01/2016	42514352 Revenue - General Fund 42514353 Revenue - General Fund	Alters Recruitment Ltd SWP Consulting	34213 47623	10989.48 877.50
Education & Children's Social Care C			CHF10	Translation Services	SL050	Supplies & Services	Translation Services	22/01/2016	42514355 Revenue - General Fund	DA Languages Ltd	47023	535.36
	HSC		HASA	Adult Mental Health Professionals Team		Salaries & Wages		21/01/2016	42514357 Revenue - General Fund	Caritas Recruitment Ltd	38002	1520.00
Education & Children's Social Care				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514358 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care C				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514360 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care C			CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42514361 Revenue - General Fund	Caritas Recruitment Ltd	38002	1900.00
Education & Children's Social Care (				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514362 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care (				PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514363 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care (			CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/01/2016	42514365 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514369 Revenue - General Fund	The Childrens Family Trust	48320	3298.40
Education & Children's Social Care C		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514370 Revenue - General Fund	The Childrens Family Trust	48320	3298.40
Education & Children's Social Care C	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514371 Revenue - General Fund	The Childrens Family Trust	48320	3211.60
Education & Children's Social Care O	CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514372 Revenue - General Fund	The Childrens Family Trust	48320	3298.40
Education & Children's Social Care O				Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514383 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care O					SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514384 Revenue - General Fund	Blue Sky Fostering Limited	25974	3320.72
Education & Children's Social Care O			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514385 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care O			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514386 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care O			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514387 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care O			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514388 Revenue - General Fund	Blue Sky Fostering Limited	25974	3210.67
Education & Children's Social Care C	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514389 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Indo do-t Footo- Co	SC41D	Oth Di+ O+-	I.F.A Under 18	00/04/0040	42514390 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
	Looked After Children & Provision	CHF32	Independent Foster Carers		Other Direct Costs Other Direct Costs	I.F.A Under 18	22/01/2016			25974	3565.00
Education & Children's Social Care CHSV			Independent Foster Carers	SC41D			22/01/2016	42514391 Revenue - General Fund	Blue Sky Fostering Limited		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514392 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514393 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514394 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514395 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42514396 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514397 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514398 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514399 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514400 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/01/2016	42514401 Revenue - General Fund	Alters Recruitment Ltd	34213	2598.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514402 Revenue - General Fund	The Childrens Family Trust	48320	3383.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514403 Revenue - General Fund	The Childrens Family Trust	48320	3516.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514404 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18				48320	3272.36
			Independent Foster Carers				22/01/2016	42514405 Revenue - General Fund	The Childrens Family Trust		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514406 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514407 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514408 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514409 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514410 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514411 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514412 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
					Other Direct Costs						
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	22/01/2016	42514413 Revenue - General Fund	Blue Sky Fostering Limited	25974	6045.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514414 Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514416 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514417 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514418 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/01/2016	42514419 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	22/01/2016	42514422 Revenue - General Fund		25974	8525.00
Education & Children's Social Care CHSV					Other Direct Costs				Blue Sky Fostering Limited		
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/03/2016	42514423 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/01/2016	42514424 Revenue - General Fund	Alters Recruitment Ltd	34213	2376.39
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/10/2016	42514427 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/10/2016	42514428 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/01/2016	42514431 Revenue - General Fund	Alters Recruitment Ltd	34213	1604.89
Health & Adult Social Care HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP		Other Direct Costs	Nursing Homes	26/01/2016	42514453 Revenue - General Fund	Home Park Nursing Home	31817	1804.88
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages		03/04/2016	42514456 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
						External Agency Staff Costs					
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	02/11/2016	42514461 Revenue - General Fund	STR Ltd	38722	2812.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/04/2016	42514464 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Childrens Services ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Premises Costs	Repair & Maint of Buildings - G	i€ 20/01/2016	42514466 Capital - General Fund	Corrigenda Ltd	32393	3279.89
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo	gl CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	22/01/2016	42514467 Revenue - General Fund	The Pyramid Consortium	15785	18965.16
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	02/11/2016	42514471 Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	02/05/2016	42514472 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	2200.00
Health & Adult Social Care HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	02/09/2016	42514473 Revenue - General Fund	Fiona Bateman Ltd	50806	3612.50
Education & Children's Social Care CHSV											
	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	21/01/2016	42514474 Revenue - General Fund	Kate Gibbons Ltd	44503	1480.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	02/11/2016	42514476 Revenue - General Fund	STR Ltd	38722	2812.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	21/01/2016	42514478 Revenue - General Fund	Kate Gibbons Ltd	44503	1480.00
Education & Children's Social Care CHSV									Nate Olbboris Eta		
Education & Children's Social Care ChSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages			42514479 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
			IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514479 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	IRO's and Child Protection Chairs Children and Families Pre-payment car	SC700 rd S8040	Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid	28/01/2016 25/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund	Caritas Recruitment Ltd Citibank	38002 41831	1204.00 656.26
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car	SC700 rd S8040 rd S8040	Salaries & Wages Other Direct Costs Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid	28/01/2016 25/01/2016 25/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank	38002 41831 41831	1204.00 656.26 900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing	CHF10 CHF10 g SMHM	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810	SC700 rd S8040 rd S8040 HK810	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other	28/01/2016 25/01/2016 25/01/2016 22/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council	38002 41831 41831 15778	1204.00 656.26 900.00 600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management	CHF10 CHF10 g SMHM EN22	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum	SC700 rd S8040 rd S8040 HK810 EN226	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514525 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd	38002 41831 41831 15778 40796	1204.00 656.26 900.00 600.00 345663.59
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing	CHF10 CHF10 SMHM EN22 CHF21	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810	SC700 rd S8040 rd S8040 HK810	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other	28/01/2016 25/01/2016 25/01/2016 22/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council	38002 41831 41831 15778 40796 38002	1204.00 656.26 900.00 600.00 345663.59 1204.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management	CHF10 CHF10 g SMHM EN22	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum	SC700 rd S8040 rd S8040 HK810 EN226	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514525 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd	38002 41831 41831 15778 40796	1204.00 656.26 900.00 600.00 345663.59
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CTTE Education & Children's Social Care CHSV Health & Adult Social Care HSC	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term	CHF10 CHF10 SMHM EN22 CHF21	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd	38002 41831 41831 15778 40796 38002 34213	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term	CHF10 CHF10 SMHM EN22 CHF21 HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Certal Locality Domiciliary Care OP West Locality Domiciliary Care OP	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514525 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund 42514530 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd	38002 41831 41831 15778 40796 38002 34213 34213	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term	CHF10 CHF10 SMHM EN22 CHF21 HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514525 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Voyage Ltd	38002 41831 41831 15778 40796 38002 34213 34213 10340	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CTE Education & Children's Social Care CHSV Health & Adult Social Care HSC	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Long Term	CHF10 CHF10 SMHM EN22 CHF21 HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N SA43D	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 25/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514520 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd	38002 41831 41831 15778 40796 38002 34213 34213 10340 14932	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50
Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Long Term Long Term	CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N SA43D SML1N	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund 42514529 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd	38002 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CTE Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Long Term Quality Assurance Business Unit	CHF10 CHF10 SMHM EN22 CHF21 HASS HASS HASS HASS HASS CHF21	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N SA43D SML1N SC700	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 23/01/2016 26/01/2016 26/01/2016 26/01/2016 25/01/2016 26/01/2016 26/01/2016 02/11/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514539 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd	38002 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00
Education & Children's Social Care CHSV Housing Revenue Account Environment & Transport Education & Children's Social Care HRA CCTE Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care HSC Housint & Adult Social Care HSC Health & Adult Social Care HSC Housint & Adult Social Care HSC Health & Adult Social Care	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Quality Assurance Business Unit Long Term Quality Assurance Business Unit Long Term	CHF10 CHF10 SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Certral Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care	SC700 rd S8040 rd S8040 rd S8040 rd S8040 rd S8050 rd SED51 sED41 sED41 sML1N sA43D sML1N sC700 sML1N	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Private Providers	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 23/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514540 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd	38002 41831 41831 15778 40796 38002 34213 10340 14932 10340 38002 44553	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00 1184.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CTE Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Long Term Quality Assurance Business Unit	CHF10 CHF10 SMHM EN22 CHF21 HASS HASS HASS HASS HASS CHF21	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N SA43D SML1N SC700	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 23/01/2016 26/01/2016 26/01/2016 26/01/2016 25/01/2016 26/01/2016 26/01/2016 02/11/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514539 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd	38002 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00
Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CTE Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care CHSV CECULATION OF THE CHILDREN CHSC Education & Children's Social Care CHSV Education & Children's Social CARE CHSV	Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management - Usuring E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Quality Assurance Business Unit Long Term Quality Assurance Business Unit Long Term Quality Assurance Business Unit Long Term Londed After Children & Provision	CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS CHF21 HASS CHF21 HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care RO's and Child Protection Chairs Domiciliary Care Pathways Team	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N SA43D SML1N SC700 SML1N SC700	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	28/01/2016 25/01/2016 25/01/2016 22/01/2016 22/01/2016 23/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514548 Revenue - General Fund 42514545 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment	38002 41831 41831 15778 40796 38002 34213 10340 14932 10340 38002 44553 38002	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00 1406.00
Education & Children's Social Care CHSV Housing Revenue Account Erivironment & Transport Education & Children's Social Care Health & Adult Social Care Hedelth & Adult Social Care Hedelth & HSC Health & Adult Social Care HSC Hedelth & Adult Social Care HSC Houcation & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care CHSV CHOLDREN Education & Children's Social Care CHSV CHOLDREN Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Quality Assurance Business Unit Long Term Long Term Long Term Code After Children & Provision Education - Early Years and Asset My Education - Early Years and Asset My	CHF10 CHF10 S SMHM EN22 CHF21 HASS HASS HASS HASS CHF21 HASS CHF21 HASS CHF21	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing	SC700 rd S8040 rd S8040 HK810 EN226 SC700 SED51 SED41 SML1N SA43D SML1N SC700 SML1N S9710 EA980	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	28/01/2016 25/01/2016 25/01/2016 22/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514520 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 425145458 Revenue - General Fund 425145457 Revenue - General Fund 425145457 Revenue - General Fund 425145457 Revenue - General Fund 42514547 Revenue - General Fund 42514553 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd	38002 41831 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 39192	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00 1184.80 1406.00 900.00
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care HSV Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC HSC Houstion & Children's Social Care HSC HSC Health & Adult Social Care HSC HSC HSSA Health & Adult Social Care	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Quality Assurance Business Unit Long Term Quality Assurance Business Unit Long Term Long Term Looked After Children & Provision Education - Early Years and Asset Mg Long Term	CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS CHF21 HASS CHF21 HASS CHF32 gl CHF51 HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Support	SC700 rd \$8040	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 22/01/2016 28/01/2016 27/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514547 Revenue - General Fund 42514547 Revenue - General Fund 42514553 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 39192 15012	1204.00 656.26 900.00 600.00 1345663.59 1204.00 1394.41 2485.76 1276.73 4717.53 4217.73 4414.80 1248.28 1204.00 134.80 1406.00 900.00 538.92
Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CTE Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Houlth & Adult Social Care HSC Health & Adult Social Care HSC	Divisional Management and Legal Divisional Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Quality Assurance Business Unit Long Term Quality Assurance Business Unit Long Term Quality Assurance Business Unit Long Term Looked After Children & Provision Education - Early Years and Asset Mg Long Term	CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS CHF21 HASS CHF32 G CHF32 G CHF35 HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Support East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs Voluntary Bodies Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514593 Revenue - General Fund 42514593 Revenue - General Fund 42514593 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services SCA Community Care Services	38002 41831 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 39192 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Unity Assurance Business Unit Long Term Unity Assurance Business Unit Long Term	CHF10 CHF10 g SMHM EN22 CHF21 HASS HASS HASS CHF32 gl CHF51 HASS CHF32 gl CHF51 HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies Voluntary Bodies Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 22/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 28/01/2016 28/01/2016 28/01/2016 27/01/2016 27/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514529 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514540 Revenue - General Fund 42514547 Revenue - General Fund 42514547 Revenue - General Fund 425145493 Revenue - General Fund 42514593 Revenue - General Fund 42514593 Revenue - General Fund 42514593 Revenue - General Fund 42514599 Revenue - General Fund 42514599 Revenue - General Fund 42514591 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services SCA Community Care Services	38002 41831 41831 15778 40796 38002 34213 10340 14932 10340 38002 44553 38002 39192 15012 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96
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Education & Children's Social Care Housing Revenue Account Ernvironment & Transport Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Houcation & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management (Quality Assurance Business Unit Long Term	CHF10 CHF10 G SMHM g SMHM g SM22 CHF21 HASS HASS HASS HASS CHF21 HASS HASS HASS HASS HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies Voluntary Bodies Voluntary Bodies Voluntary Bodies Voluntary Bodies Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514520 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 425145458 Revenue - General Fund 42514547 Revenue - General Fund 42514547 Revenue - General Fund 42514593 Revenue - General Fund 42514593 Revenue - General Fund 42514601 Revenue - General Fund 42514607 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 44553 38002 15012 15012 15012 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64
Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE Education & Children's Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Health & Adult Social Care HSC HEALTH Adult Social Care HSC HSC HEALTH Adult Social Care HSC HSC HEALTH Adult Social Care HSC HSC HSC HEALTH Adult Social Care HSC	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Cuality Assurance Business Unit Long Term Cuality Assurance Business Unit Long Term Cuality Assurance Business Unit Long Term	CHF10 CHF10 G SMHM g SMHM g SN22 CHF21 HASS HASS HASS CHF21 HASS CHF32 gl CHF51 HASS HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care RIO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP HAS LT Physical Support - Home Care	SC700 rd \$8940 rd \$8940 rd \$8940 rd \$8940 rd \$8940 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 22/01/2016 22/01/2016 15/03/2016 25/01/2016 26/01/2016 26/01/2016 26/01/2016 25/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 28/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514548 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514599 Revenue - General Fund 42514599 Revenue - General Fund 42514607 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41778 40796 38002 34213 34213 34213 10340 14932 10340 38002 34553 38002 39192 15012 15012 15012 15012 15012	1204.00 656.26 900.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00 1184.80 900.00 900.00 538.92 638.96 2360.24 678.64 573.85
Education & Children's Social Care Housing Revenue Account Ernivionment & Transport Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Education & Children's Social Care Heducation & Children's Social Care Heducation & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Couling Assurance Business Unit Long Term Long Te	CHF10 CHF10 CHF10 g SMHM g EN22 CHF21 HASS HASS HASS HASS CHF21 HASS CHF32 g CHF14 HASS HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	SC700 rd \$8940 rd \$8940 rd \$8940 rd \$8940 rd \$8940 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies Voluntary Bodies Voluntary Bodies Voluntary Bodies Voluntary Bodies Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 22/01/2016 15/03/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42514479 Revenue - General Fund 42514518 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514520 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 425145454 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514593 Revenue - General Fund 42514691 Revenue - General Fund 42514601 Revenue - General Fund 42514611 Revenue - General Fund 42514611 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 24553 39192 15012 15012 15012 15012 15012 15012 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4-747.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12
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Education & Children's Social Care Housing Revenue Account Ernivionment & Transport Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Education & Children's Social Care Heducation & Children's Social Care Heducation & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Couling Assurance Business Unit Long Term Long Te	CHF10 CHF10 CHF10 g SMHM g EN22 CHF21 HASS HASS HASS HASS CHF21 HASS CHF32 g CHF14 HASS HASS HASS HASS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Support East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies Private Providers	28/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 22/01/2016 15/03/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42514479 Revenue - General Fund 42514518 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514520 Revenue - General Fund 42514531 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 425145454 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514593 Revenue - General Fund 42514691 Revenue - General Fund 42514601 Revenue - General Fund 42514611 Revenue - General Fund 42514611 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 24553 39192 15012 15012 15012 15012 15012 15012 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4-747.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12
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Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management - Usuality Assurance Business Unit Long Term Long Term Long Term Long Term Usuality Assurance Business Unit Long Term Usuality Assurance Business Unit Long Term	CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Residential Domiciliary Care Rat Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Sensory Support - Home Care HAS LT Learning and Disability Suppor HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care East Locality Domiciliary Care OP	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 27/01/2016	42514479 Revenue - General Fund 42514515 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514651 Revenue - General Fund 42514601 Revenue - General Fund 42514611 Revenue - General Fund 42514611 Revenue - General Fund 42514616 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovyage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 41778 40796 38002 34213 34213 10340 14932 10340 38002 34553 38002 39192 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4-747.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 138.96 538.92 138.96
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Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management - Usualing Assurance Business Unit Long Term	CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS CHF21 HASS CHF51 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Sensory Support - Home Care HAS LT Hearning and Disability Support HAS LT Mental Health Support - Home HAS LT Hearning and Disability Support HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Hearning and Disability Support HAS LT Hearning and Disability Support HAS LT Physical Support - Home Care HAS LT Designing Support - Ho	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 15/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 27/01/2016	42514479 Revenue - General Fund 42514518 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514567 Revenue - General Fund 42514567 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514631 Revenue - General Fund 42514631 Revenue - General Fund 42514631 Revenue - General Fund 42514633 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd University Caritas Recruitment Ltd Owinge Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41778 40796 38002 34213 34213 34213 10340 14932 10340 38002 44553 38002 39192 15012	1204.00 656.26 900.00 605.26 900.00 345663.59 1204.00 1204.00 1276.73 4717.50 8288.28 1204.00 1406.00 900.00 538.92 638.96 2360.24 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 873.89 1087.89 1087.89
Education & Children's Social Care Housing Revenue Account Ernvironment & Transport Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Unity Assurance Business Unit Long Term Conded After Children & Provision Education - Early Years and Asset Mg Long Term	CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS CHF32 G CHF51 G CHF51 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Uses Locality Domiciliary Care OP Omiciliary Care LD LTA - 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Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management - Usualing Assurance Business Unit Long Term Long	CHF10 CHF10 CHF10 CHF12 CHF21 HASS HASS HASS CHF21 HASS CHF22 gl CHF31 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Hessory Support - Home Care HAS LT Hessory Support - Home Care HAS LT Hestal Health Support - Home HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Hestal Health Support - Home HAS LT Mental Health Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Hestal Health Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care East Locality Domiciliary Care OP	SC700 d \$8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Coluntary Bodies Voluntary Bodies	28/01/2016 25/01/2016 27/01/2016	42514479 Revenue - General Fund 42514518 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514548 Revenue - General Fund 42514545 Revenue - General Fund 42514546 Revenue - General Fund 42514547 Revenue - General Fund 42514549 Revenue - General Fund 42514569 Revenue - General Fund 4251457 Revenue - General Fund 42514599 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514631 Revenue - General Fund 42514633 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41778 40796 38002 34213 34213 34213 10340 14932 10340 38002 34553 38002 39192 15012	1204.00 656.26 900.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 873.68 547.68 769.36 1017.12 691.12 691.12 691.12 691.12 690.72
Education & Children's Social Care Housing Revenue Account Ernironment & Transport Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Cuality Assurance Business Unit Long Term	CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Owest Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Sensory Support - Home Care HAS LT Hearning and Disability Suppor HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Locality Domiciliary Care OP	SC700 rd 8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514601 Revenue - General Fund 42514611 Revenue - General Fund 42514614 Revenue - General Fund 42514616 Revenue - General Fund 42514616 Revenue - General Fund 42514616 Revenue - General Fund 42514619 Revenue - General Fund 42514618 Revenue - General Fund 42514626 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514639 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 40796 38002 34213 34213 34213 10340 14932 15012	1204.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 573.85 1047.95 158.96 538.92 1826.34 1077.82 1826.34 1077.82 1077.
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management - Usualing Assurance Business Unit Long Term Long	CHF10 CHF10 CHF10 CHF12 CHF21 HASS HASS HASS CHF21 HASS CHF22 gl CHF31 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Hessory Support - Home Care HAS LT Hessory Support - Home Care HAS LT Hestal Health Support - Home HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Hestal Health Support - Home HAS LT Mental Health Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Hestal Health Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care East Locality Domiciliary Care OP	SC700 d \$8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Coluntary Bodies Voluntary Bodies	28/01/2016 25/01/2016 27/01/2016	42514479 Revenue - General Fund 42514518 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - Housing Revenue Account 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514548 Revenue - General Fund 42514545 Revenue - General Fund 42514546 Revenue - General Fund 42514547 Revenue - General Fund 42514549 Revenue - General Fund 42514569 Revenue - General Fund 4251457 Revenue - General Fund 42514599 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514631 Revenue - General Fund 42514633 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41778 40796 38002 34213 34213 34213 10340 14932 10340 38002 34553 38002 39192 15012	1204.00 656.26 900.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 873.68 547.68 769.36 1017.12 691.12 691.12 691.12 691.12 690.72
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Education & Children's Social Care Housing Revenue Account Ernironment & Transport Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Health & Adult Social Care He	Divisional Management and Legal Supevisional Management and Legal Supevision & Management and Legal Supevision & Management - Housing E&T Contracts Management Cuality Assurance Business Unit Long Term Long Legica Medical Residuation	CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Domiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Sensory Support - Home Care HAS LT Sensory Support - Home Care HAS LT Hearning and Disability Support HAS LT Hearning and Disability Support HAS LT Learning and Disability Support HAS LT Physical Support - Home Care East Locality Domiciliary Care OP HAS LT Physical Support - Home Care Early Help 5-19 Youth Focus IRO's and Child Protection Chairs	SC700 dd 8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514527 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514593 Revenue - General Fund 42514593 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514603 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514631 Revenue - General Fund 42514632 Revenue - General Fund 42514633 Revenue - General Fund 42514634 Revenue - General Fund 42514634 Revenue - General Fund 42514633 Revenue - General Fund 42514634 Revenue - General Fund 42514634 Revenue - General Fund 42514634 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 41831 40796 38002 34213 34213 34213 34213 38002 44553 38002 39192 15012	1204.00 656.26 900.00 656.26 900.00 656.26 900.00 600.00 345663.59 1204.00 1276.73 1204.00 1285.76 1276.73 1204.00 138.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1067.82 873.68 769.36 1017.12 661.12 560.72 1320.00 1204.00
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care Health & Ad	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Term Long Term Long Term Use Supervision - Early Years and Asset Mg Long Term Long Legges Leg	CHF10 CHF10 CHF10 CHF10 CHF10 CHF21 CHF21 CHF21 CHF21 CHF21 CHF31	IRO's and Child Protection Chairs Children and Families Pre-payment car Centeral Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Owest Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Residential Start Point Sholing HAS LT Learning and Disability Support East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Pensory Support - Home Care HAS LT Learning and Disability Support HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Physical Support - Home Care East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care Early Help S-19 Youth Focus IRO's and Child Protection Chairs Early Help S-19 Youth Focus	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Other D	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 15/03/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 25/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 28/01/2016 27/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514527 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514540 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514567 Revenue - General Fund 42514697 Revenue - General Fund 42514607 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514631 Revenue - General Fund 42514633 Revenue - General Fund 42514633 Revenue - General Fund 42514644 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovyage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 41831 40796 38002 34213 34213 10340 14932 10340 38002 38192 15012	1204.00 656.26 900.00 656.26 900.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 900.00 900.00 938.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 518.90 53
Education & Children's Social Care Housing Revenue Account Ernironment & Transport Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Hea	Divisional Management and Legal Supervision & Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Lo	CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care RAS LT Paysical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Sensory Support - Home Care HAS LT Hearning and Disability Support HAS LT Hearning and Disability Support HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Hearning and Disability Support HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Demiciliary Care OP East Locality Domiciliary Care OP	SC700 rd 8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs External Agency Staff Costs Columtary Bodies Voluntary Bodies	28/01/2016 25/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514540 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514553 Revenue - General Fund 42514601 Revenue - General Fund 42514615 Revenue - General Fund 42514616 Revenue - General Fund 42514616 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514631 Revenue - General Fund 42514631 Revenue - General Fund 42514633 Revenue - General Fund 42514633 Revenue - General Fund 42514634 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514639 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514637 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514639 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services	38002 41831 41831 41831 41778 40796 38002 34213 34213 34213 10340 14932 10340 44553 38002 39192 15012	1204.00 666.26 900.00 666.26 900.00 600.00 345663.59 1204.00 1204.00 1204.00 138.96 2360.24 573.85 1204.00 900.00 538.92 638.96 2360.24 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 873.68 769.36 1017.12 660.72 560.72 1320.00 1380.00 1380.00 1380.00 1380.00 1385.00 1150.00
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care Houcation & Children's Social Care Education & Children's Social Care Health & Adult Social Care House Education & Children's Social Care Health & Adult Social Care Health &	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Te	CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS CHF32 GI CHF51 GI CHF51 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Uses Locality Domiciliary Care OP Uses Locality Domiciliary Care OP Uses Locality Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Learning and Disability Support HAS LT Depisical Support - Home Care HAS LT Learning and Disability Support HAS LT Depisical Support - Home Care HAS LT Learning and Disability Support HAS LT Depisical Support - Home Care East Locality Domiciliary Care OP HAS LT Physical Support - Home Care Early Help 5-19 Youth Focus	SC700 rd 8040	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 15/03/2016 15/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 27/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514561 Revenue - General Fund 42514698 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514611 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514626 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514639 Revenue - General Fund 42514639 Revenue - General Fund 42514639 Revenue - General Fund 42514647 Revenue - General Fund 42514648 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services SCA Community Care S	38002 41831 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 39192 15012 14503	1204.00 656.26 900.00 656.26 900.00 345663.59 1204.00 1294.41 2485.76 1276.73 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 873.68 769.36 1017.12 560.72 1320.00 1204.00 1380.00 1150.00
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care Health & Ad	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing EAT Contracts Management - Usualing Assurance Business Unit Long Term Long	CHF10 CHF10 CHF10 CHF10 CHF10 CHF121 CHASS CHASS CHASS CHF21 CHASS CHF32 CHF51	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care RIO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Support East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Mental Health Support - Home Care HAS LT Learning and Disability Support HAS LT Design Support - Home Care East Locality Domiciliary Care OP East Locality D	SC700 d \$8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs O	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514527 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514546 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514546 Revenue - General Fund 42514563 Revenue - General Fund 42514567 Revenue - General Fund 42514560 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514612 Revenue - General Fund 42514613 Revenue - General Fund 42514615 Revenue - General Fund 42514616 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514611 Revenue - General Fund 42514613 Revenue - General Fund 42514613 Revenue - General Fund 42514614 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514631 Revenue - General Fund 42514631 Revenue - General Fund 42514633 Revenue - General Fund 42514633 Revenue - General Fund 42514639 Revenue - General Fund 42514644 Revenue - General Fund 42514645 Revenue - General Fund 425146464 Revenue - General Fund 42514647 Revenue - General Fund 42514647 Revenue - General Fund 42514657 Revenue - General Fund 42514658 Revenue - General Fund 42514659 Revenue - General Fund 42514659 Revenue - General Fund 42514650 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citiba	38002 41831 41831 41831 41778 40796 38002 34213 34213 34213 10340 14932 10340 38002 39192 15013 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15013 15012 15013 15012 14503	1204.00 656.26 900.00 656.26 900.00 600.00 345663.59 1204.00 1994.41 2485.76 1276.73 -4717.50 8288.28 1204.00 1184.80 900.00 538.92 638
Education & Children's Social Care Housing Revenue Account Environment & Transport Education & Children's Social Care Health & Adult Social Care Housing & Adult Social Care Hous	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Te	CHF10 CHF10 CHF10 CHF10 CHF10 CHF121 CHASS CHASS CHASS CHF21 CHASS CHF32 CHF51	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Uses Locality Domiciliary Care OP Uses Locality Domiciliary Care OP Uses Locality Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Learning and Disability Support HAS LT Depisical Support - Home Care HAS LT Learning and Disability Support HAS LT Depisical Support - Home Care HAS LT Learning and Disability Support HAS LT Depisical Support - Home Care East Locality Domiciliary Care OP HAS LT Physical Support - Home Care Early Help 5-19 Youth Focus	SC700 rd 8040	Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Voluntary Bodies	28/01/2016 25/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514561 Revenue - General Fund 42514698 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514611 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514626 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514639 Revenue - General Fund 42514639 Revenue - General Fund 42514639 Revenue - General Fund 42514647 Revenue - General Fund 42514648 Revenue - General Fund	Caritas Recruitment Ltd Citibank Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services SCA Community Care S	38002 41831 41831 41831 15778 40796 38002 34213 34213 10340 14932 10340 38002 44553 38002 39192 15012 14503	1204.00 656.26 900.00 656.26 900.00 345663.59 1204.00 1294.41 2485.76 1276.73 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 873.68 769.36 1017.12 560.72 1320.00 1204.00 1380.00 1150.00
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Education & Children's Social Care Housing Revenue Account Ernironment & Transport Education & Children's Social Care Health & Adult Social Care Health & Ad	Divisional Management and Legal Supervision & Management and Legal Supervision & Management and Legal Supervision & Management Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long	CHF10 CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP EAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Hensical Support - Home Care HAS LT Hensical Support - Home Care HAS LT Hensical Support - Home Care HAS LT Hensing and Disability Suppor HAS LT Hensil Health Support - Home HAS LT Hensil Health Support - Home HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Designent Support - Home Care HAS LT Designent Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care East Locality Domiciliary Care OP East Loc	SC700 rd 8040	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs Coluntary Bodies Voluntary	28/01/2016 25/01/2016 27/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 27/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514567 Revenue - General Fund 42514567 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514630 Revenue - General Fun	Caritas Recruitment Ltd Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services SCA	38002 41831 41831 41831 41778 40796 38002 34213 34213 34213 38002 44553 38002 39192 15013 15012 15012 15012 15012 15012 15012 15012 15012 15012 15013 15014 15014 15015 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15013 14013 1403 1403 1403 1403 1403 1403	1204.00 656.26 900.00 656.26 900.00 345663.59 1204.00 1204.00 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 573.85 1047.90 938.12 633.73 818.96 538.92 828.28 8768.64 573.85 1047.90 938.12 637.85 1047.90 938.12 637.85 1047.90 938.12 637.85 1047.90 938.12 637.85 1047.90 938.12 637.85 1047.90 938.12 631.12
Education & Children's Social Care Housing Revenue Account Ernvironment & Transport Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care He	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Te	CHF10 CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Owest Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care REO's And Child Protection Chairs Domiciliary Care RAS LT Point Sholing HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care EAS LT Cality Domiciliary Care OP East Locality Domiciliary Care OP E	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Coluntary Bodies Voluntary Bodies Volun	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 27/01/2016 21/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514567 Revenue - General Fund 42514699 Revenue - General Fund 42514607 Revenue - General Fund 42514607 Revenue - General Fund 42514611 Revenue - General Fund 42514612 Revenue - General Fund 42514613 Revenue - General Fund 42514614614 Revenue - General Fund 42514615 Revenue - General Fund 42514616 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514630 Revenue - General Fund 42514631 Revenue - General Fund 42514631 Revenue - General Fund 42514632 Revenue - General Fund 42514634 Revenue - General Fund 42514636 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514636 Revenue - General	Caritas Recruitment Ltd Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovyage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services S	38002 41831 41831 41831 41778 40796 38002 34213 34213 10340 14932 10340 38002 39192 15012 14503	1204.00 656.26 900.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 1826.35
Education & Children's Social Care Housing Revenue Account Ernironment & Transport Education & Children's Social Care Health & Adult Social Care Health & Ad	Divisional Management and Legal Supervision & Management and Legal Supervision & Management and Legal Supervision & Management Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long	CHF10 CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car Children and Families Pre-payment car General Committies Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care Pathways Team Start Point Sholing HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP EAS LT Physical Support - Home Care HAS LT Henstial Health Support - Home Care HAS LT Hearning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Demiciliary Care OP East Locality Domiciliary Care OP East Loca	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs Coluntary Bodies Voluntary	28/01/2016 25/01/2016 27/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 27/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514538 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514567 Revenue - General Fund 42514567 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514601 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514630 Revenue - General Fun	Caritas Recruitment Ltd Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services SCA	38002 41831 41831 41831 41778 40796 38002 34213 34213 34213 38002 44553 38002 39192 15013 15012 15012 15012 15012 15012 15012 15012 15012 15012 15013 15014 15014 15015 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15013 14013 1403 1403 1403 1403 1403 1403	1204.00 666.26 900.00 666.26 900.00 600.00 345663.59 1204.00 1204.00 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 573.85 1047.90 938.12 633.73 818.96 538.92 876.84 1087.82 873.68 769.36 1017.12 691.12 560.72 1320.00 1204.00 1380.00 2191.20 965.15 000.2219.20 965.15 2887.50
Education & Children's Social Care Housing Revenue Account Ernvironment & Transport Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care He	Divisional Management and Legal Supervision & Management and Legal Supervision & Management - Housing E&T Contracts Management Quality Assurance Business Unit Long Term Long Te	CHF10 CHF10 CHF10 CHF10 CHF10 G SMHM EN22 CHF21 HASS HASS HASS HASS HASS HASS HASS HAS	IRO's and Child Protection Chairs Children and Families Pre-payment car General Committee Support HK810 Street Lighting Contract Sum IRO's and Child Protection Chairs Central Locality Domiciliary Care OP West Locality Domiciliary Care OP Owest Locality Domiciliary Care OP Omiciliary Care LD LTA - Residential Domiciliary Care IRO's and Child Protection Chairs Domiciliary Care REO's And Child Protection Chairs Domiciliary Care RAS LT Point Sholing HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Mental Health Support - Home HAS LT Physical Support - Home Care EAS LT Cality Domiciliary Care OP East Locality Domiciliary Care OP E	SC700 rd \$8040 rd \$80	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Citibank Prepaid Citibank Prepaid Citibank Prepaid Legal Expenses - Other Contract Management Fee External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Coluntary Bodies Voluntary Bodies Volun	28/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 22/01/2016 23/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 27/01/2016 21/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016	42514479 Revenue - General Fund 42514519 Revenue - General Fund 42514519 Revenue - General Fund 42514520 Revenue - General Fund 42514526 Revenue - General Fund 42514530 Revenue - General Fund 42514530 Revenue - General Fund 42514531 Revenue - General Fund 42514537 Revenue - General Fund 42514537 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514545 Revenue - General Fund 42514553 Revenue - General Fund 42514567 Revenue - General Fund 42514699 Revenue - General Fund 42514607 Revenue - General Fund 42514607 Revenue - General Fund 42514611 Revenue - General Fund 42514612 Revenue - General Fund 42514613 Revenue - General Fund 42514614614 Revenue - General Fund 42514615 Revenue - General Fund 42514616 Revenue - General Fund 42514617 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514618 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514619 Revenue - General Fund 42514620 Revenue - General Fund 42514630 Revenue - General Fund 42514631 Revenue - General Fund 42514631 Revenue - General Fund 42514632 Revenue - General Fund 42514634 Revenue - General Fund 42514636 Revenue - General Fund 42514637 Revenue - General Fund 42514638 Revenue - General Fund 42514636 Revenue - General	Caritas Recruitment Ltd Citibank Hampshire County Council Tay Valley Lighting (Southampton) Ltd Caritas Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Ovyage Ltd Dimensions (UK) Ltd Voyage Ltd Dimensions (UK) Ltd Voyage Ltd Caritas Recruitment Ltd Dainton Housing and Support Ltd Caritas Recruitment Ltd Simply Supply Ltd SCA Community Care Services S	38002 41831 41831 41831 41778 40796 38002 34213 34213 10340 14932 10340 38002 39192 15012 14503	1204.00 656.26 900.00 345663.59 1204.00 1994.41 2485.76 1276.73 4717.50 8288.28 1204.00 1184.80 1406.00 900.00 538.92 638.96 2360.24 678.64 573.85 1047.90 938.12 633.73 518.96 538.92 1826.34 1087.82 1826.35

Education & Children's Social Care												
		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42514688 Revenue - General Fund	Fairways Care (UK) Ltd	26739	18553.81
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/02/2016	42514689 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3454.33
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/02/2016	42514690 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2664.45
Education & Children's Social Care		Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42514691 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1997.33
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42514692 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3613.98
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42514693 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2971.66
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42514694 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/02/2016	42514695 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3408.09
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42514700 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.71
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	02/02/2016	42514706 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	515.71
Education & Children's Social Care		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42514708 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	02/02/2016	42514713 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	511.83
Education & Children's Social Care		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42514720 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	27/01/2016	42514724 Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21 HASS	Disabled Facilities Grants Approved in 2 East Locality Nursing Care Short Stay C		Supplies & Services Other Direct Costs	Disabled Facility Grant	26/01/2016	42514733 Capital - General Fund	Carefree Living Ltd	13084 44279	7079.87 5627.07
Health & Adult Social Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Adult Placement	28/01/2016 21/01/2016	42514734 Revenue - General Fund 42514744 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	50532	1308.24
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	HAS LT Learning and Disability Support HAS LT Mental Health Support - Suppo		Other Direct Costs Other Direct Costs	Adult Placement	27/01/2016	42514744 Revenue - General Fund 42514747 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	47272	1308.24
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Postages	26/01/2016	42514747 Revenue - General Fund	Financial Data Management plc	18512	3773.17
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Postages	25/01/2016	42514759 Revenue - General Fund	Financial Data Management plc  Financial Data Management plc	18512	689.22
Education & Children's Social Care		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/01/2016	42514773 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	27/01/2016	42514776 Revenue - General Fund	Supplier Name Redacted	19129	1308.24
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	28/01/2016	42514777 Revenue - General Fund	Meachers Global Logistics Ltd	49983	743.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	27/01/2016	42514777 Revenue - General Fund	Hexagon Centre Social Services Department	10309	805.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	27/01/2016	42514780 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1125.60
Education & Children's Social Care			CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42514781 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	25/01/2016	42514782 Revenue - General Fund	WP Group	8835	1426.68
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	27/01/2016	42514788 Revenue - General Fund	Avon Material Supplies Ltd	51361	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	r RMAN2	Operational Resources Management A/		Supplies & Services	Services - Other	02/04/2016	42514789 Revenue - Housing Revenue Account	Click2Scan Ltd	45290	2800.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Supplies & Services	Services - Other	27/01/2016	42514797 Revenue - General Fund	The Hay Group Management Ltd	4625	900.00
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514799 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/01/2016	42514800 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	02/11/2016	42514808 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	02/09/2016	42514813 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42514814 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42514815 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42514821 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultancy (professional expe	1 03/04/2016	42514828 Revenue - General Fund	Caritas Recruitment Ltd	38002	1276.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	25/02/2016	42514886 Revenue - General Fund	Caritas Recruitment Ltd	38002	1443.00
Education & Children's Social Care		Education - Early Years and Asset Mg		CSL ICT Strategy Team	DT230	Supplies & Services	Consultancy (professional expe		42514891 Revenue - General Fund	HMIS Consulting Ltd	49111	1500.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Other Expenses	27/01/2016	42514898 Revenue - General Fund	TWICS	33289	914.40
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42514905 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	700.68
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Pl		Supplies & Services	Services - Other	28/01/2016	42514906 Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	11420.70
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	02/11/2016	42514909 Revenue - General Fund	STR Ltd	38722	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Give		42514918 Revenue - General Fund	Royal Mail Group Ltd	16281	4332.90
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Photocopying	26/01/2016	42514920 Revenue - General Fund	Ricoh UK Ltd	14437	620.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cobbett Road	LS100	Supplies & Services	Photocopying	26/01/2016	42514921 Revenue - General Fund	Ricoh UK Ltd	14437	538.22
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Woolston Library.	LS190	Supplies & Services	Photocopying	26/01/2016	42514923 Revenue - General Fund	Ricoh UK Ltd	14437	2159.79
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	02/04/2016	42514975 Revenue - General Fund	Berry Recruitment Ltd	47786	1977.28
Education & Children's Social Care Leader's Portfolio	LPOR	MASH & Early Help	CHF30 PROP	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	25/02/2016	42514976 Revenue - General Fund 42514982 Revenue - General Fund	Caritas Recruitment Ltd CLH Healthcare Group	38002 14517	1228.50
Education & Children's Social Care		Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	22/01/2016				701.23
		Landard After Obildren & Descriptor	OUEDO			Oth Di+ O+-		00/04/0040				
		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42514987 Revenue - General Fund	The Childrens Family Trust	48320	3231.47
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	I.F.A Under 18 Hire of Transport and Plant	28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund	The Childrens Family Trust Hampshire County Council	48320 15778	3231.47 -2852.00
Education & Children's Social Care Education & Children's Social Care	CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help	CHF51 CHF30	Home To School Transport - Special Early Help 5-19 Youth Focus	0414A SH330	Transportation Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs	28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd	48320 15778 38002	3231.47 -2852.00 1443.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help	CHF51 CHF30 CHF30	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus	0414A SH330 SH330	Transportation Costs Salaries & Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd	48320 15778 38002 38002	3231.47 -2852.00 1443.00 1443.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term	CHF51 CHF30 CHF30 HASS	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 0	0414A SH330 SH330 SE941	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers	28/01/2016 28/01/2016 25/02/2016 26/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor	48320 15778 38002 38002 51739	3231.47 -2852.00 1443.00 1443.00 997.71
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV CHSV CHSV HSC CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help	CHF51 CHF30 CHF30 HASS CHF30	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 0 Early Help 5-19 Youth Focus	0414A SH330 SH330 SE941 SH330	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016	42514987 Revenue - General Fund 42514988 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd	48320 15778 38002 38002 51739 38002	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	CHSV CHSV CHSV HSC CHSV HSC	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term	CHF51 CHF30 CHF30 HASS CHF30 HASS	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay G Early Help 5-19 Youth Focus East Locality Nursing Care OP	0414A SH330 SH330 SE941 SH330 SE331	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42514999 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd	48320 15778 38002 38002 51739 38002 10304	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance	CHSV CHSV CHSV HSC CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services	CHF51 CHF30 CHF30 HASS CHF30 HASS IT	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay of Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team	0414A SH330 SH330 SE941 SH330 SE331 RI108	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 25/02/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42514999 Revenue - General Fund 42515090 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd	48320 15778 38002 38002 51739 38002 10304 41206	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation	CHSV CHSV CHSV HSC CHSV HSC RES TRNF	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation	CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay G Early Help 5-19 Youth Focus East Locality Nursing Care OP	0414A SH330 SH330 SE941 SH330 SE331 R1108 DC480	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 25/02/2016 02/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42514999 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance	CHSV CHSV HSC CHSV HSC TRNF CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services	CHF51 CHF30 CHF30 HASS CHF30 HASS IT	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team	0414A SH330 SH330 SE941 SH330 SE331 RI108	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 25/02/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515014 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd	48320 15778 38002 38002 51739 38002 10304 41206	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV HSC CHSV HSC TRNF CHSV	Education - Early Years and Asset Mg MASH & Early Help Most & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit	CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project	0414A SH330 SH330 SE941 SH330 SE331 R1108 DC480 CS400	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 25/02/2016 10/201/2016 22/01/2016 02/04/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42514999 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care	CHSV CHSV HSC CHSV HSC TRNF CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services	CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus Early Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation	0414A SH330 SH330 SE941 SH330 SE331 RI108 DC480 CS400 SFV08	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 25/02/2016 02/01/2016 22/01/2016 02/04/2016 € 23/01/2016	42514987 Revenue - General Fund 42514998 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514995 Revenue - General Fund 42514997 Revenue - General Fund 42514999 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio	CHSV CHSV HSC CHSV HSC CHSV HSC RES TRNF CHSV CHSV LPOR LPOR	Education - Early Years and Asset Mg MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance	CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance	0414A SH330 SH330 SE941 SH330 SE331 RI108 DC480 CS400 SFV08 PU280	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 25/02/2016 02/01/2016 22/01/2016 02/04/2016 € 23/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515013 Revenue - General Fund 42515014 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV CHSV CHSV HSC CHSV HSC RES TRNF CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Specialist Core Services	CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 6 Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs	0414A SH330 SH330 SE941 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Premises & Wages Salaries & Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 26/01/2016 26/01/2016 25/02/2016 25/02/2016 20/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515093 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 17268 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care	CHSV CHSV HSC RES TRNF CHSV LPOR LPOR LPOR CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services	CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF31	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus Early Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs Pathways Team	0414A SH330 SH330 SE941 SH330 SE331 R1108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC450 SS710	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 02/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016	4251 4987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514999 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515014 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515021 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Leader's Portfolio Cducation & Children's Social Care Education & Children's Social Care Finance	CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership	CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF32 PN	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team	0414A SH330 SH330 SH330 SE341 SH330 SE331 R1108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SG450 SG710 RN104	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Premises Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs Exparent Staff Costs	28/01/2016 28/01/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 22/01/2016 22/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 38433	3231.47 2852.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71 1628.00
Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care	CHSV CHSV CHSV CHSV HSC CHSV HSC RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Locked After Children & Provision Partnership Looked After Children & Provision	I CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF32 PN CHF32	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers	0414A SH330 SH330 SE341 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC450 SC450 SC450 SC41D	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Supplies & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G External Agency Staff Costs Payments to Capita I.F.A Under 18	28/01/2016 28/01/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 02/01/2016 02/01/2016 02/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	4251 4987 Revenue - General Fund 4251 4989 Revenue - General Fund 4251 4990 Revenue - General Fund 4251 4994 Revenue - General Fund 4251 4997 Revenue - General Fund 4251 4997 Revenue - General Fund 4251 4997 Revenue - General Fund 4251 5003 Revenue - General Fund 4251 5013 Revenue - General Fund 4251 5017 Revenue - General Fund 4251 5017 Revenue - General Fund 4251 5018 Revenue - General Fund 4251 5018 Revenue - General Fund 4251 5021 Revenue - General Fund 4251 5031 Revenue - General Fund 4251 5031 Revenue - General Fund 4251 5031 Revenue - General Fund 4251 5034 Revenue - General Fund 4251 5044 Revenue - General Fund 4251 5049 Revenue - General Fund 4251 5049 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DQM Limited DQM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Capita Business Services Ltd Blue Sky Fostering Limited	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828	3231.47 -2852.00 1443.00 1443.00 1443.00 14476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1628.00 136257.24 3485.33
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Leducation & Children's Social Care Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSC CHSV HSC CHSV HSC CHSV HSC CHSV LPOR LPOR LPOR LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision	II CHF51 CHF30 CHF30 HASS CHF30 HASS IIT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers	0414A SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SS9710 RN104 SC41D SC41D	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Purchased Services Purchased Services Expair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18	28/01/2016 28/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 22/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515022 Revenue - General Fund 42515031 Revenue - General Fund 42515048 Revenue - General Fund 42515049 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 38433 25974	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3330.33
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care	CHSV CHSV CHSV CHSV HSC CCHSV HSC CCHSV HSC CCHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	I CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 LS02 CHF31 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 6 Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent	0414A SH330 SH330 SE341 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC450 SC41D SC41D SC41D	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Supplies & Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Expernal Not Capita I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 20/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515035 Revenue - General Fund 42515050 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Capita Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 47828 47828 47828 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1526.71 1628.00 136257.24 3485.33 3330.33 1345.39
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSC CHSV CHSC CHSV CHSC CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision	I CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 LS02 LS02 CHF31 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF33 CHF33 CHF33	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus Early Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team	0414A SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC410 SC41D SC41D SC41D SC41D SC9710	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 28/01/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 02/01/2016 02/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514998 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515018 Revenue - General Fund 42515022 Revenue - General Fund 42515044 Revenue - General Fund 42515045 Revenue - General Fund 42515058 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited Liquid Personnel Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3390.33 1345.39 1496.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSC CHSV HSC RES TRNF TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Looked After Children & Provision MASH & Early Help Looked After Children & Provision MASH & Early Help Looked After Children & Provision	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF30 CHF32 CHF30 CHF30 CHF32 CHF30 CHF30 CHF31	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 6 Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure	0414A SH330 SH330 SH330 SE341 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 SC450 SC450 SC450 SC450 SC41D	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries Costs Premises Costs Premises Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514995 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515031 Revenue - General Fund 42515038 Revenue - General Fund 42515049 Revenue - General Fund 42515049 Revenue - General Fund 42515053 Revenue - General Fund 42515053 Revenue - General Fund 42515054 Revenue - General Fund 42515055 Revenue - General Fund 42515056 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Capita Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd NorStop Recruitment Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71 16225.24 3485.33 3330.33 1345.39 1496.00 1424.50
Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Education & Children's Social Care	CHSV CHSV CHSV HSC CHSV HSC CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Locked After Children & Provision Partnership Locked After Children & Provision MASH & Early Help Locked After Children & Provision Locked After Children & Provision	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF21 CHF40 LS02 CHF31 CHF31 CHF32 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services	0414A SH330 SH330 SE341 SH330 SE331 RI108 DC480 CS400 SC450 SC450 SC450 SC450 SC450 SC450 SC410 SC410 SC410 SC410 SC410 SC410 SC410 SC310 SC330 SC330 SC330 SC330 SC310	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	4251 4987 Revenue - General Fund 4251 4989 Revenue - General Fund 4251 4990 Revenue - General Fund 4251 4994 Revenue - General Fund 4251 4997 Revenue - General Fund 4251 5003 Revenue - General Fund 4251 5013 Revenue - General Fund 4251 5017 Revenue - General Fund 4251 5017 Revenue - General Fund 4251 5018 Revenue - General Fund 4251 5018 Revenue - General Fund 4251 5021 Revenue - General Fund 4251 5021 Revenue - General Fund 4251 5021 Revenue - General Fund 4251 5031 Revenue - General Fund 4251 5031 Revenue - General Fund 4251 5034 Revenue - General Fund 4251 5044 Revenue - General Fund 4251 5050 Revenue - General Fund 4251 5050 Revenue - General Fund 4251 5050 Revenue - General Fund 4251 5054 Revenue - General Fund 4251 5056 Revenue - General Fund 4251 5058 Revenue - General Fund 4251 5058 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Trust Caritas Recruitment Ltd Trust Caritas Recruitment Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DoM Limited Liquid Personnel Ltd Ronstop Recruitment Ltd Randstad Care Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 565.94
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSV HSC CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 3 2 Kentish Rd-Respite Services PACT 4 Staff costs	0414A SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC41D SC41D SC41D SC41D SC41D SC470 SC33D SS1070 SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Purchased Services Purchased Services Papari & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515022 Revenue - General Fund 42515031 Revenue - General Fund 42515049 Revenue - General Fund 42515053 Revenue - General Fund 42515056 Revenue - General Fund 42515056 Revenue - General Fund 42515056 Revenue - General Fund 42515058 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Andstad Care Ltd Randstad Care Ltd Randstad Care Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 413876 17268 47828	3231.47 2852.00 1443.00 1443.00 997.71 1443.00 1443.00 1443.00 2025.00 936.00 5000.00 1185.00 1096.00 1567.51 1536.71 1536.71 1536.71 1536.73 3330.33 1345.39 1496.00 1424.50 565.94 576.80
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV HSC CHSV HSC CHSV HSC CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Looked Tere Children & Provision Provider Services Specialist Core Services Looged Tere Term	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF31 CHF32 CHF32 CHF32 CHF31 CHF32 CHF31 CHF32	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Central Locality Domiciliary Care OP	0414A SH330 SH330 SH330 SE341 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC450 SC41D SC41D SC41D SC41D SC41D SC41D SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 20/01/2016 20/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515093 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515031 Revenue - General Fund 42515049 Revenue - General Fund 42515050 Revenue - General Fund 42515058 Revenue - General Fund 42515054 Revenue - General Fund 42515058 Revenue - General Fund 42515059 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Capita Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd Ralters Recruitment Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 47828 47828 38433 325974 47828 47828 39438 39438 39438	3231.47 -2852.00 1443.00 1443.00 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 565.94 576.80
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSC CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services After Children's Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision Frovider Services Specialist Core Services	II CHF51 CHF30 CHF30 HASS CHF30 HASS II TR01 CHF21 CHF21 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF34 CHF34 CHF34 CHF34 CHF34 CHF35 CHF35 CHF35 CHF31 CHF	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Help 5-19 Youth Early Help 5-19 Youth Early Earl	0414A SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC710 SC41D SC41D SC41D SC41D SC41D SC41D SC450 SS9710 SC33D S1070 SC450 SED51 SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Premises Costs Premises Costs Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Purchased Services Purchased Services Pagnar & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 23/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515008 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515022 Revenue - General Fund 42515049 Revenue - General Fund 42515049 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Anorstop Recruitment Ltd Randstad Care Ltd Randstad Care Ltd Alters Recruitment Ltd Liquid Personnel Ltd	48320 15778 38002 38002 38002 10304 41206 53429 46894 13876 47828 47828 47828 47828 47828 47828 47828 47828 47828 38433 25974 47828 44532 39438 39438 39438	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 576.80 577.80
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSC CHSV CHSC CHSV CHSC CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Provider Services Specialist Core Services Long Term Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 LS02 LS02 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF34 CHF35 CHF31 CHF35 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF3	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 6 Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs PACT 4 Staff costs	0414A SH330 SH330 SH330 SH330 SH330 SE341 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC450 SC450 SC50 SC50 SC50 SED51 SC450 SC450 SC450 SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515038 Revenue - General Fund 42515049 Revenue - General Fund 42515050 Revenue - General Fund 42515053 Revenue - General Fund 42515054 Revenue - General Fund 42515055 Revenue - General Fund 42515056 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund 42515081 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Sys DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Sys Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Altiquid Personnel Ltd Anoshtop Recruitment Ltd Randstad Care Ltd Alters Recruitment Ltd Liquid Personnel Ltd	48320 15778 38002 38002 51739 38002 10304 41206 53429 46884 17268 17268 47828 47828 47828 47828 47828 47828 38433 25974 25974 25974 25974 25974 25974 25974 27828 39438 39438 39438 39438	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1443.00 997.71 1443.00 1055.00 0055.00 0055.00 1096.00 1185.00 1096.00 1557.51 1526.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 566.94 576.80 517.16
Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV CHSC CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services After Children & Provision Partnership Looked After Children & Provision L	II CHF51 CHF30 CHF30 HASS CHF30 HASS IIT TR01 CHF21 LS02 LS02 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Ea	0414A SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC710 SC41D SC41D SC41D SC41D SC41D SC41D SC450 SS9710 SC33D S1070 SC450 SED51 SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 25/02/2016 02/01/2016 02/01/2016 02/01/2016 23/01/2016 23/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515008 Revenue - General Fund 42515014 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515024 Revenue - General Fund 42515044 Revenue - General Fund 42515058 Revenue - General Fund 42515059 Revenue - General Fund 425150508 Revenue - General Fund 425150608 Revenue - General Fund 425150608 Revenue - General Fund 425150708 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Perso	48320 15778 38002 38002 38002 10304 41206 53429 46894 13876 47828 47828 47828 47828 47828 47828 47828 47828 47828 38433 25974 47828 44532 39438 39438 39438	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 576.80 577.80
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV LPOR LPOR LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision Provider Services Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance Central Repairs & Maintenance	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 LS02 LS02 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF34 CHF35 CHF31 CHF35 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF3	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay 6 Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs PACT 4 Staff costs Cediding Reactive Major C Building Reactive Major	0414A SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC41D SC411D SC411D SC411D SC310 SC330 SC330 SC350 SC350 SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 28/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515038 Revenue - General Fund 42515049 Revenue - General Fund 42515050 Revenue - General Fund 42515053 Revenue - General Fund 42515054 Revenue - General Fund 42515055 Revenue - General Fund 42515056 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund 42515081 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Ropatis Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Liquid Personnel Ltd Alters Recruitment Ltd Randstad Care Ltd Alters Recruitment Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Tymwood Ltd Tymwood Ltd	48320 15778 38002 38002 38002 10304 41206 55429 46894 13876 17268 47828 47828 47828 47828 38433 25974 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1567.51 1536.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 566.94 576.80 577.16
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Locked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision Looked After Children & Provision Partnership Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Provider Services Specialist Core Services Cong Term Specialist Core Services Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF33 CHF31 CHF32 CHF31 CH532 CHF31 CHF31 CHF31 CH532 CHF31 CHF31 CH532 CHF31 CHF31 CH531	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Ea	0414A SH330 SH330 SH330 SH330 SH330 SE341 SH330 SE341 RI108 DC480 CC5400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC41D SC450 SP710 SC450 SED51	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries Costs Premises Costs Premises Costs Salaries & Wages	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 25/02/2016 25/02/2016 25/02/2016 20/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515038 Revenue - General Fund 42515049 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund 42515079 Revenue - General Fund 42515079 Revenue - General Fund 42515079 Revenue - General Fund 42515179 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Liquid Perso	48320 15778 38002 38002 51739 38002 10304 41206 53429 10304 41206 53429 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 44532 39438 34213 47828 4828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1997.71 1443.00 1443.00 997.71 1443.00 1095.00 005.00 005.00 1096.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 889.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision NASH & Early Help Looked After Children & Provision Provider Services Specialist Core Services Long Term Specialist Core Services Long Term Specialist Core Services Specialist Core Services Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 LS02 LS02 LS02 LS02 LS02 LS02 LS02	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus Early Help	0414A SH330 SH330 SE341 SH330 SE341 RI108 DC480 CC480 CC480 CC480 SC450 SC450 SC450 SC450 SC410 SC410 SC410 SC410 SC410 SC410 SC450 SC30 SC30 SC30 SC30 SC450 SC450 SC450 SC450 SC450 SC450 SC410 SC410 SC410 SC410 SC410 SC410 SC450 SC450 SC450 SC450 SC450 SC450 SC450 SC450 SC450 PU450 PU450 PU450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Premises Costs Premises Costs Premises Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514998 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515044 Revenue - General Fund 42515045 Revenue - General Fund 42515058 Revenue - General Fund 42515059 Revenue - General Fund 42515059 Revenue - General Fund 42515108 Revenue - General Fund 42515126 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Webcredible Ltd Ltd Angel Solutions Ltd Svs Day Limited Day Limited Liquid Personnel Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd	48320 15778 38002 38002 38002 10304 41206 55429 46894 13876 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 44532 39438 39438 39438 39438 47828	3231.47 -2852.00 1443.00 1443.00 997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1557.51 1536.71 1628.00 136257.24 3445.33 3330.33 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 890.00
Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision MASH & Early Help Looked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Long Term Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 HASS IT TR01 CHF21 CHF21 CHF21 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CH502 LS02 LS02	Home To School Transport - 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Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision MASH & Early Help Looked After Children & Provision Looked After Children & Provision Provider Services Specialist Core Services Looked After Children & Provision Looked After Children & Provision Provider Services Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 LS02 LS02 CHF31 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF31 CHF31 CHF32 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS0	Home To School Transport - 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G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 External Agency Staff Costs Repair & Maint of Buildings - G	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016	42514987 Revenue - General Fund 42514998 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515093 Revenue - General Fund 42515013 Revenue - 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Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV HSC RES CHSV LPOR LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Provider Services Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 HASS CHF30 HASS II TR01 CHF210 LS02 LS02 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF33 CHF32 CHF33 CHF3	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay ( Early Help 5-19 Youth Focus West Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Slaff costs PACT 4 Slaff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Slaff costs Central Locality Domiciliary Care OP PACT 4 Slaff costs Central Locality Domiciliary Care OP PACT 4 Staff costs Catel Sudding Reactive Major C Building Reactive Major	0414A SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC41D SC411D SC411D SC411D SC411D SC411D SC450 SC450 SC50 SC50 SC50 SC50 SC50 SC50 SC50 SC	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Salaries & Wages Salaries	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff C	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 25/02/2016 25/02/2016 25/02/2016 20/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515022 Revenue - General Fund 42515024 Revenue - General Fund 42515049 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund 42515108 Revenue - General Fund 42515128 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Sys  DOM Limited DOM Limited Liquid Personnel Ltd Tynwood Ltd	48320 15778 38002 38002 38002 10304 41206 53429 46894 13876 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 44532 39438 39438 39438 47828 47828 4828 4828 4828	3231.47 -2852.00 1443.00 1443.00 1443.00 997.71 1443.00 997.71 1443.00 997.71 1443.00 998.00 936.00 936.00 1365.00 1096.00 1557.51 1536.71 1628.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 890.00 890.00 612.00 750.00 890.00
Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care	CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision NASH & Early Help Looked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF32 CHF31 CHF31 CHF31 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS02	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay G Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Bamado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs C Building Reactive Major	0414A SH330 SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SC400 SC400 SC450 SC450 SC450 SC450 SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC450	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages Premises Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff C	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 25/02/2016 25/02/2016 25/02/2016 20/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515031 Revenue - General Fund 42515038 Revenue - General Fund 42515049 Revenue - General Fund 42515053 Revenue - General Fund 42515054 Revenue - General Fund 42515055 Revenue - General Fund 42515056 Revenue - General Fund 42515068 Revenue - General Fund 42515068 Revenue - General Fund 42515061 Revenue - General Fund 42515061 Revenue - General Fund 42515068 Revenue - General Fund 42515069 Revenue - General Fund 42515127 Revenue - General Fund 42515128 Revenue - General Fund 42515127 Revenue - General Fund 42515128 Revenue - General Fund 42515129 Revenue - General Fund 42515130 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webcredible Ltd LCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Rapha Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd Randstad Care Ltd Alters Recruitment Ltd Liquid Personnel Ltd L	48320 15778 38002 38002 51739 38002 10304 41206 53429 46894 41206 53429 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 4828 4	3231.47 -2852.00 1443.00 1443.00 1997.71 1443.00 1997.71 1443.00 1095.00 1095.00 1096.00 1185.00 1096.00 1185.01 1628.00 136257.51 1628.00 136257.24 3485.33 3303.33 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 890.00 890.00 890.00 890.00 890.00 890.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Car	CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision ASH & Early Help Looked After Children & Provision Lo	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF31 CHF32 PN CHF32 CHF32 CHF32 CHF31 CHF31 CHF32 CHF31 CHF31 CHF31 CHF32 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS0	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs C Building Reactive Major C Building Reactive Maj	0414A SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 SC450 SC450 SC450 SC450 SC41D	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Services Supplies & Services Other Direct Costs Salaries & Wages Premises Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs Ext	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 25/02/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 28/01/2016 20/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514998 Revenue - General Fund 42514994 Revenue - General Fund 42514996 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515044 Revenue - General Fund 42515045 Revenue - General Fund 42515058 Revenue - General Fund 42515078 Revenue - General Fund 42515108 Revenue - General Fund 42515128 Revenue - General Fund 42515130 Revenue - General Fund 42515131 Revenue - General Fund 42515132 Revenue - General Fund 42515133 Revenue - General Fund 42515134 Revenue - General Fund 42515135 Revenue - General Fund 42515137 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Webcredible Ltd LtCN Associates Ltd Angel Solutions Ltd Svs DOM Limited DOM Limited Liquid Personnel Ltd Tynwood Ltd	48320 15778 38002 38002 38002 10304 41206 55429 46894 13876 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 44532 39438 39438 39438 39438 428 428 428 428 428 428 428 428 4828	3231.47 -2852.00 1443.00 1443.00 1443.00 1443.00 1997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1185.00 136257.24 3485.33 3330.33 1345.39 1496.00 1424.50 566.94 576.80 517.16 1517.00 1532.62 900.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00
Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care Education & Children's Pocial Care Edu	CHSV CHSV CHSV CHSV HSC CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision MASH & Early Help Looked After Children & Provision Provider Services Specialist Core Services Congram Services Long Term Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 CHF30 HASS IT TR01 CHF40 LS02 CHF31 CHF40 LS02 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF32 CHF32 CHF32 CHF31 CHF32 CHF31 CHF31 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS02	Home To School Transport - 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G Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 External Agency Staff Costs E	28/01/2016 28/01/2016 25/02/2016 26/01/2016 19/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 23/01/2016 23/01/2016 23/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - 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Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Leader's Portfolio	CHSV CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Central Repairs & Maintenance	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF21 LS02 LS02 CHF31 CHF31 CHF31 CHF32 PN CHF32 CH502 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay G Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Cartial Locality Domiciliary Care OP PACT 4 Staff costs C Building Reactive Major	0414A SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CS400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC41D	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Salaries & Wages Premises Costs	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Payments to Capita I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 External Agency Staff Costs Expair & Maint of Buildings - G Repair & Maint of Buil	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 28/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515013 Revenue - General Fund 42515013 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515021 Revenue - General Fund 42515021 Revenue - General Fund 42515031 Revenue - General Fund 42515033 Revenue - General Fund 42515049 Revenue - General Fund 42515049 Revenue - General Fund 42515058 Revenue - General Fund 42515056 Revenue - General Fund 42515058 Revenue - General Fund 42515068 Revenue - General Fund 42515069 Revenue - General Fund 42515080 Revenue - General Fund 42515080 Revenue - General Fund 42515081 Revenue - General Fund 42515128 Revenue - General Fund 42515128 Revenue - General Fund 42515129 Revenue - General Fund 42515130 Revenue - General Fund 42515131 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Webcredible Ltd Ltd Lquid Personnel Lt	48320 15778 38002 38002 38002 10304 41206 55429 46894 113876 47828 47828 47828 47828 47828 47828 47828 47828 47828 4828 4	3231.47 -2852.00 1443.00 1443.00 1443.00 1443.00 1997.71 1443.00 1476.98 1336.00 2025.00 936.00 5000.00 1185.00 1096.00 1185.01 1557.51 1536.71 1628.00 138257.24 3485.33 330.33 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00 890.00
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Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care Leader's Portfolio	## CHSV ## CHS	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision Cooked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Long Term Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance Central Repairs &	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS02	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay G Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs C Building Reactive Major	0414A SH330 SH330 SH330 SH330 SH330 SH330 SH330 SH331 RI108 DC480 CC5400 SFV08 PU280 PU280 PU280 SC450 SC450 SC450 SC450 SC41D SC450 PU450 SC33D SC53D SED51	Transportation Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Services Other Direct Costs Salaries & Costs Premises Co	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Purchased Services Purchased Services Expair & Maint of Buildings - G External Agency Staff Costs Expair & Maint of Buildings - G Repair & Ma	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 25/02/2016 26/01/2016 25/02/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 28/01/2016 21/02/2016 20/05/2016 20/05/2016 20/05/2016 20/05/2016 20/05/2016 20/05/2016 27/01/2016 27/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515023 Revenue - General Fund 42515033 Revenue - General Fund 42515049 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund 42515068 Revenue - General Fund 42515108 Revenue - General Fund 42515138 Revenue - General Fund 42515138 Revenue - General Fund 42515134 Revenue - General Fund 42515148 Revenue - General Fund 42515178 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webersedble Ltd LCN Associates Ltd Angel Solutions Ltd Svs  DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Rapits Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Alters Recruitment Ltd Randstad Care Ltd Alters Recruitment Ltd Liquid Personnel Ltd Tynwood L	48320 15778 38002 38002 51739 38002 10304 41206 53429 46884 41266 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 4828 4	3231.47 -2852.00 1443.00 1443.00 1443.00 1997.71 1443.00 1997.71 1443.00 1997.71 1443.00 1095.00 1096.00 1096.00 1185.00 1096.00 1587.51 1536.71 1628.00 1385.03 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 890.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Transformation Education & Children's Social Care Leader's Portfolio Leader	CHSV CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision Partnership Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision Partnership Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Contral Repairs & Maintenance Central Repairs & Maintenan	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF31 CHF32 CHF32 CHF32 CHF31 CHF32 CHF32 CHF31 CHF32 CHF31 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS02	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay (Early Help 5-19 Youth Focus Early Help 5-19 Youth Early Help 5-19 Youth Early Help 5-19 Youth Early Help 5-19 Youth Focus Ea	0414A SH330 SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CC5400 SC5400 SC450 SC450 SC450 SC450 SC450 SC41D SC450 SC450 SP106 SC450 SP1070 SC450 SP1070 SC450 SC	Transportation Costs Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Services Supplies & Services Other Direct Costs Salaries & Wages Salaries & Services Other Direct Costs Premises Costs Prem	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Private Providers External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G External Agency Staff Costs Expair & Maint of Buildings - G Repair & Maint	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 25/02/2016 26/01/2016 25/02/2016 20/01/2016 22/01/2016 22/01/2016 22/01/2016 28/01/2016 20/05/2016 20/05/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42515008 Revenue - General Fund 42515008 Revenue - General Fund 42515014 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515024 Revenue - General Fund 42515044 Revenue - General Fund 42515058 Revenue - General Fund 4251508 Revenue - General Fund 4251508 Revenue - General Fund 4251508 Revenue - General Fund 42515108 Revenue - General Fund 42515128 Revenue - General Fund 42515128 Revenue - General Fund 42515138 Revenue - General Fund 42515176 Revenue - General Fund 42515177 Revenue - General Fund 42515178 Revenue - General Fund 42515184 Revenue - General Fund 42515187 Revenue - General Fund 42515188 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd Weberedible Ltd Ltd Angel Solutions Ltd Svs Double Ltd Liquid Personnel Ltd Tymwood Ltd T	48320 15778 38002 38002 38002 10304 41206 55429 46894 13876 47828 47828 47828 47828 47828 47828 47828 44532 39438 39438 39438 34213 47828 428 428 428 428 428 428 428 428 428	3231.47 -2852.00 1443.00 1443.00 1443.00 1997.71 1443.00 997.71 1443.00 997.71 1443.00 997.71 1443.00 136.00 2025.00 936.00 5000.00 1185.00 1096.00 1185.00 136257.24 3485.33 330.33 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 990.00 890.00
Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Leader's Portfolio Education & Children's Social Care Leader's Portfolio	CHSV CHSV CHSV CHSV CHSV CHSV CHSV HSC RES TRNF CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mg MASH & Early Help MASH & Early Help MASH & Early Help Long Term MASH & Early Help Long Term IT Services Transformation Quality Assurance Business Unit ICU - Children's Services Central Repairs & Maintenance Central Repairs & Maintenance Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Looked After Children & Provision Partnership Looked After Children & Provision MASH & Early Help Looked After Children & Provision Cooked After Children & Provision Provider Services Specialist Core Services Specialist Core Services Long Term Specialist Core Services Long Term Specialist Core Services Central Repairs & Maintenance Central Repairs &	II CHF51 CHF30 CHF30 CHF30 HASS CHF30 HASS IT TR01 CHF40 LS02 LS02 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 LS02 LS02 LS02 LS02 LS02 LS02 LS02 LS02	Home To School Transport - Special Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus West Locality Nursing Care Short Stay G Early Help 5-19 Youth Focus Early Help 5-19 Youth Focus East Locality Nursing Care OP Web Team Transformation Project Data Team Barnado's - Sexual Exploitation Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance PACT 4 Staff costs PACT 4 Staff costs Pathways Team Capita Partnership Pension Charges Independent Foster Carers Independent Foster Carers Independent Foster Carers MASH Pathways Team Adoption Expenditure 32 Kentish Rd-Respite Services PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs Central Locality Domiciliary Care OP PACT 4 Staff costs C Building Reactive Major	0414A SH330 SH330 SH330 SH330 SH330 SH330 SE331 RI108 DC480 CC5400 SC5400 SC450 SC450 SC450 SC450 SC450 SC41D SC450 SC450 SP106 SC450 SP1070 SC450 SP1070 SC450 SC	Transportation Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Services Other Direct Costs Salaries & Costs Premises Co	I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs Nursing Homes Conferences & Seminars Consultancy (professional expe Other Expenses Purchased Services Purchased Services Purchased Services Expair & Maint of Buildings - G External Agency Staff Costs Expair & Maint of Buildings - G Repair & Ma	28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 25/02/2016 26/01/2016 25/02/2016 26/01/2016 22/01/2016 22/01/2016 22/01/2016 22/01/2016 28/01/2016 21/02/2016 20/05/2016 20/05/2016 20/05/2016 20/05/2016 20/05/2016 20/05/2016 27/01/2016 27/01/2016	42514987 Revenue - General Fund 42514989 Revenue - General Fund 42514990 Revenue - General Fund 42514994 Revenue - General Fund 42514997 Revenue - General Fund 42515009 Revenue - General Fund 42515018 Revenue - General Fund 42515017 Revenue - General Fund 42515017 Revenue - General Fund 42515018 Revenue - General Fund 42515018 Revenue - General Fund 42515019 Revenue - General Fund 42515019 Revenue - General Fund 42515022 Revenue - General Fund 42515023 Revenue - General Fund 42515033 Revenue - General Fund 42515049 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515058 Revenue - General Fund 42515061 Revenue - General Fund 42515068 Revenue - General Fund 42515108 Revenue - General Fund 42515138 Revenue - General Fund 42515138 Revenue - General Fund 42515134 Revenue - General Fund 42515148 Revenue - General Fund 42515178 Revenue - General Fund	The Childrens Family Trust Hampshire County Council Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd The Grange Nursing Home Ltd Webersedble Ltd LCN Associates Ltd Angel Solutions Ltd Svs  DOM Limited DOM Limited DOM Limited Liquid Personnel Ltd Rapits Business Services Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Liquid Personnel Ltd Alters Recruitment Ltd Randstad Care Ltd Alters Recruitment Ltd Liquid Personnel Ltd Tynwood L	48320 15778 38002 38002 51739 38002 10304 41206 53429 46884 41266 17268 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 47828 4828 4	3231.47 -2852.00 1443.00 1443.00 1443.00 1997.71 1443.00 1997.71 1443.00 1997.71 1443.00 1095.00 1096.00 1096.00 1185.00 1096.00 1587.51 1536.71 1628.00 1385.03 1345.39 1496.00 1424.50 565.94 576.80 517.16 1517.00 1532.62 900.00 890.00

Leader's Portfolio	LPOR	Property Services	PROP		RS100	Supplies & Services Other Direct Costs		23/01/2016	42515187 Revenue - General Fund	3SFire Ltd Alters Recruitment Ltd	51518	2471.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS		SED51 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2016 27/01/2016	42515189 Revenue - General Fund 42515190 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1890.46 1345.37
Education & Children's Social Care		ICU - Children's Services	CHF40	Rose Road Association Outreach Schen		Other Direct Costs	Purchased Services	16/02/2016	42515191 Revenue - General Fund	Rose Road Association	6694	8975.88
Education & Children's Social Care		ICU - Children's Services	CHF40	Rose Road Association Outreach Schen		Other Direct Costs	Purchased Services	27/01/2016	42515193 Revenue - General Fund	Rose Road Association	6694	12694.76
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		SC710	Supplies & Services	Other Expenses	22/01/2016	42515194 Revenue - General Fund	Moira Murray Consultancy Ltd	49933	3850.00
Health & Adult Social Care	HSC	Long Term	HASS		SE331	Other Direct Costs	Nursing Homes	26/01/2016	42515216 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.68
Health & Adult Social Care Transformation	HSC TRNF	Long Term Transformation	HASS TR01		SED51 DC480	Other Direct Costs Supplies & Services	Private Providers Consultancy (professional expe	26/01/2016	42515217 Revenue - General Fund 42515219 Revenue - General Fund	Alters Recruitment Ltd LCN Associates Ltd	34213 53429	1020.49 1800.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		S9710	Salaries & Wages		28/01/2016	42515220 Revenue - General Fund	Liquid Personnel Ltd	47828	1653.00
Health & Adult Social Care	HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	26/01/2016	42515221 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	666.60
Education & Children's Social Care		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515229 Revenue - General Fund	Liquid Personnel Ltd	47828	1653.00
Economic Development Capital	MCAP	Itchen Riverfront	MOIRF		M9370	Supplies & Services	Legal Expenses - Other	02/01/2016	42515251 Capital - General Fund	Dentons UKMEA LLP	39882	4983.18
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council	PROP		PF210 PS120	Supplies & Services Supplies & Services	Computer Software & Licenses Equipment Hire & Leasing	29/01/2016 26/01/2016	42515258 Revenue - General Fund 42515259 Revenue - General Fund	Snap Surveys Ltd Konica Minolta Business Solutions (UK)Ltd	7400 33093	1000.00 903.76
Leader's Portfolio	LPOR	Property Services Property Services	PROP		PS120	Supplies & Services	Equipment Hire & Leasing	26/01/2016	42515260 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	-903.76
Education & Children's Social Care		Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515266 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515267 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Health & Adult Social Care	HSC	Reablement	HASR		S0680	Supplies & Services	Food	27/01/2016	42515402 Revenue - General Fund	Bidvest Foodservice	24304	570.73
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Other Direct Costs	Purchased Services	16/02/2016	42515411 Revenue - General Fund	NHS Southampton City CCG	48717	402968.19
Health & Adult Social Care Environment & Transport	HSC CCTE	Provider Services City Services - Waste Management	HASP EN50		S1070 TR450	Salaries & Wages Premises Costs	External Agency Staff Costs Tipping Charges	02/01/2016 02/02/2016	42515413 Revenue - General Fund 42515425 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Veolia Environmental Services (Uk) Ltd	5835 9840	835.26 24891.30
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	26/01/2016	42515429 Revenue - General Fund	Pioneering Independence Ltd	52572	2742.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/01/2016	42515432 Revenue - General Fund	Royal Mencap Society	6763	3596.00
Education & Children's Social Care		ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	15/02/2016	42515443 Revenue - General Fund	NHS Southampton City CCG	48717	28729.68
Education & Children's Social Care		ICU - Children's Services	CHF40		CS320	Other Direct Costs	Contribution to Health Trusts	15/02/2016	42515444 Revenue - General Fund	NHS Southampton City CCG	48717	13647.33
Education & Children's Social Care		ICU - Children's Services	CHF40		S9530	Other Direct Costs	Contribution to Health Trusts	16/02/2016	42515445 Revenue - General Fund	NHS Southampton City CCG	48717	3336.55
Education & Children's Social Care Health & Adult Social Care	HSC	ICU - Children's Services Long Term	CHF40 HASS		S910C SEDE1	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Purchased Services	19/02/2016 02/12/2016	42515446 Revenue - General Fund 42515447 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	41474.50 12169.00
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	28/01/2016	42515447 Revenue - General Fund 42515451 Revenue - General Fund	Royal Mencap Society	6763	5967.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/01/2016	42515457 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Contracted Services - Other	29/02/2016	42515456 Capital - General Fund	Glenn Howells Architects	26420	2815.61
Education & Children's Social Care		Looked After Children & Provision	CHF32	Special Guardianship	SC25D	Supplies & Services	Legal Expenses - Counsels Fee		42515466 Revenue - General Fund	Bernard Chill Axtell	51541	621.57
	CCAP	Integrated Transport	CCAPI	Woolston District Centre Improvement S		Supplies & Services	CAPITAL ONLY - main contract		42515470 Capital - General Fund	Clear Channel UK Ltd	19866	6120.80
Health & Adult Social Care Other	HSC OTHER	Long Term Other	HASS OTHER	East Locality Nursing Care Short Stay O	SE931 MV160	Other Direct Costs Other Direct Costs	Private Providers	26/01/2016 02/04/2016	42515475 Revenue - General Fund 42515481 Revenue - General Fund	Oak Lodge Nursing Home	41107 15778	2142.33 104743.91
Health & Adult Social Care	HSC	Other Health Improvement	PH1		SPH02	Other Direct Costs Other Direct Costs	Payments to OLA's Purchased Services	02/10/2016	42515484 Revenue - General Fund 42515484 Revenue - General Fund	Hampshire County Council NHS Southampton City CCG	48717	25000.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS		S997G	Other Direct Costs	Purchased Services	15/02/2016	42515485 Revenue - General Fund	NHS Southampton City CCG	48717	24972.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Woolston District Centre Improvement S	C892D	Supplies & Services	CAPITAL ONLY - main contract		42515488 Capital - General Fund	Clear Channel UK Ltd	19866	6120.80
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		SF180	Supplies & Services	Conferences & Seminars	02/11/2016	42515496 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Payments to OLA's	26/01/2016	42515497 Revenue - General Fund	Borough of Poole	25092	1651.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21 CHF21		SF180 SF180	Supplies & Services	Conferences & Seminars	02/11/2016	42515498 Revenue - General Fund 42515500 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185	7650.00
Education & Children's Social Care Health & Adult Social Care	HSC	Quality Assurance Business Unit Health Protection and Surveillance	PH2		SPH71	Supplies & Services Other Direct Costs	Conferences & Seminars Purchased Services	02/10/2016 02/10/2016	42515501 Revenue - General Fund 42515501 Revenue - General Fund	Southampton Solent University Ltd Southampton Solent University Ltd	25185 25185	7650.00 1666.66
Environment & Transport	CCTE	City Services - Waste Management	EN50		TR310	Supplies & Services	Radio Equipment	23/01/2016	42515502 Revenue - General Fund	2CL Communications Ltd	16802	560.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		SF180	Supplies & Services	Conferences & Seminars	02/10/2016	42515503 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2		SPH71	Other Direct Costs	Purchased Services	02/10/2016	42515504 Revenue - General Fund	Southampton Solent University Ltd	25185	7500.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20		G4710	Supplies & Services	Services - Other	22/02/2016	42515505 Capital - General Fund	The Environment Centre (tEC)	23203	28422.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21 ENN2		SF180 ENN20	Supplies & Services	Conferences & Seminars	02/11/2016	42515507 Revenue - General Fund 42515508 Revenue - General Fund	Southampton Solent University Ltd	25185 16802	7650.00 1200.00
Environment & Transport Non-Enve Education & Children's Social Care		On-Street Parking Education - High Needs and Schools	CHF50		DT320	Supplies & Services Supplies & Services	Licences and Royalties Other Expenses	25/01/2016 23/01/2016	42515511 Revenue - General Fund	2CL Communications Ltd New Community Network	9718	1502.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		SF180	Supplies & Services	Conferences & Seminars	02/10/2016	42515512 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02		PU450	Premises Costs	Repair & Maint of Buildings - Ge		42515542 Revenue - General Fund	Tynwood Ltd	4828	640.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02		PU450	Premises Costs	Repair & Maint of Buildings - Ge		42515543 Revenue - General Fund	Tynwood Ltd	4828	683.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02		PU450	Premises Costs	Repair & Maint of Buildings - Ge		42515547 Revenue - General Fund	Tynwood Ltd	4828	514.00
Education & Children's Social Care Finance	RES	Divisional Management and Legal Business Support	CHF10 BS01		SC200 BS500	Supplies & Services Salaries & Wages	Legal Expenses - Counsels Fee External Agency Staff Costs	27/01/2016 29/01/2016	42515582 Revenue - General Fund 42515587 Revenue - General Fund	Miss Caroline Hartley Hays Specialist Recruitment Ltd	44394 17213	3230.00 552.04
Finance	RES	Finance Service	DFLAB		DF460	Salaries & Wages	External Agency Staff Costs	27/01/2016	42515588 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515589 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs		27/01/2016	42515590 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Health & Adult Social Care	HSC	Long Term	HASS		SAS21	Salaries & Wages	External Agency Staff Costs	29/01/2016	42515591 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX650	Other Direct Costs	Electricity	26/01/2016	42515592 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	24447.13
Education & Children's Social Care Health & Adult Social Care	HSC	Looked After Children & Provision Long Term	CHF32 HASS		SC41D SED51	Other Direct Costs Other Direct Costs	I.F.A Under 18 Private Providers	02/05/2016 26/01/2016	42515596 Revenue - General Fund 42515600 Revenue - General Fund	Foster Care Associates Ltd JKs Majestical Care Ltd	16341 45295	-1495.93 968.63
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	27/01/2016	42515603 Revenue - General Fund	JKs Majestical Care Ltd	45295	594.38
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	26/01/2016	42515609 Revenue - General Fund	JKs Majestical Care Ltd	45295	630.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/01/2016	42515613 Revenue - General Fund	JKs Majestical Care Ltd	45295	666.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		SL101	Transportation Costs	Hire of Transport and Plant	28/01/2016	42515616 Revenue - General Fund	Hampshire County Council	15778	941.00
Health & Adult Social Care Education & Children's Social Care	HSC	Long Term Education - High Needs and Schools	HASS CHF50		SED51 SL86D	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	26/01/2016 29/01/2016	42515618 Revenue - General Fund 42515627 Revenue - General Fund	JKs Majestical Care Ltd PBS4	45295 53170	666.00 16725.63
Environment & Transport	CCTE	City Services - Waste Management	EN50		TR310	Other Direct Costs Salaries & Wages	External Agency Staff Costs	02/02/2016	42515627 Revenue - General Fund 42515653 Revenue - General Fund	Berry Recruitment Ltd	53170 47786	16725.63 5245.99
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515654 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		SF180	Supplies & Services	Conferences & Seminars	02/10/2016	42515657 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	02/10/2016	42515669 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
Environment & Transport	CCTE	Transportation	EN31		EN260	Supplies & Services	Credit Facilities / Bank Charges		42515680 Revenue - General Fund	Parkeon Ltd	12704	2648.24
Environment & Transport Non-Enve		On-Street Parking	ENN2		ENN20	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges		42515681 Revenue - General Fund	Parkeon Ltd	12704	2010.00
Environment & Transport Leader's Portfolio	CCTE LPOR	Transportation Property Services	EN31 PROP		EN260 PS110	Supplies & Services Supplies & Services	Equipment - Other Legal & Policy Compliance Wo	28/01/2016	42515682 Revenue - General Fund 42515686 Revenue - General Fund	Parkeon Ltd Chichester Stoneworks Ltd	12704 50978	595.00 900.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP370	Supplies & Services Supplies & Services	Project Expenses	26/01/2016	42515688 Revenue - General Fund	Di Marriott	50091	1564.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance		42515692 Revenue - Housing Revenue Account	Jontek Ltd	13928	25060.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	26/01/2016	42515694 Revenue - General Fund	Allied Healthcare	14904	727.18
Housing Revenue Account Capital		Well Maintained Communal Facilities			H6319	Supplies & Services	Materials	23/01/2016	42515698 Capital - Housing Revenue Account	Miles Stone Ltd	29791	655.00
Environment & Transport Non-Enve		On-Street Parking	ENN2		ENN20	Supplies & Services	Equipment - Other	28/01/2016	42515715 Revenue - General Fund	Parkeon Ltd	12704	1484.00
Housing Revenue Account Leader's Portfolio	HRA LPOR	Repairs Manager - Responsive Repair Central Repairs & Maintenance	r RMAN2 LS02		HR080 PU410	Internal Charges Premises Costs	Shops Repair & Maint of Buildings - Go	18/02/2016 17/02/2016	42515730 Revenue - Housing Revenue Account 42515732 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	795.00 1200.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02 LS02		PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42515732 Revenue - General Fund 42515733 Revenue - General Fund	Tynwood Ltd	4828 4828	6825.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages		28/01/2016	42515753 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515758 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515761 Revenue - General Fund	SWP Consulting	47623	1628.00
Health & Adult Social Care	HSC	Provider Services	HASP		S0600	Supplies & Services	Food	28/01/2016	42515765 Revenue - General Fund	Bidvest Foodservice	24304	503.06
Education & Children's Social Care	MCAP	Education - High Needs and Schools Itchen Riverfront	CHF50 M0IRF		EB620 M9370	Supplies & Services	CAPITAL ONLY - main contract Services - Other	02/05/2016 02/04/2016	42515768 Revenue - General Fund 42515771 Capital - General Fund	Martin Reynolds Construction Pinsent Masons LLP	47388 39094	845.00 10334.50
Economic Dovolonment Conit-1		City Services - Open Spaces	EN60		M9370 QU350	Supplies & Services Supplies & Services	Tree Contract	02/04/2016	42515771 Capital - General Fund 42515772 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39094	10334.50 5676.00
Economic Development Capital Environment & Transport	CCTE											
Economic Development Capital Environment & Transport Housing Revenue Account	CCTE HRA	Repairs Manager - Responsive Repair			HR250	Supplies & Services	Conferences & Seminars	02/05/2016	42515777 Revenue - Housing Revenue Account	Southampton City College	16455	750.00
Environment & Transport				Apprentices a/c HAS LT Physical Support - Home Care		Supplies & Services Other Direct Costs Premises Costs	Conferences & Seminars Private Providers Repair & Maint of Buildings - Go	25/01/2016	42515777 Revenue - Housing Revenue Account 42515796 Revenue - General Fund 42515798 Revenue - General Fund	Southampton City College Allied Healthcare Tynwood Ltd	16455 14904 4828	750.00 154570.11 519.00

		LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42515800 Revenue - General Fund	Tynwood Ltd	4828	2982.00
Education & Children's Social Care CHSV Ed	ducation - Early Years and Asset Mgl	CHF51	Youth & Play	CS540	Premises Costs	Repair & Maint of Buildings - Ge	24/02/2016	42515804 Revenue - General Fund	Tynwood Ltd	4828	890.00
Leader's Portfolio LPOR Ce	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	26/01/2016	42515805 Revenue - General Fund	Tynwood Ltd	4828	747.00
Health & Adult Social Care HSC Lo	ong Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	25/01/2016	42515810 Revenue - General Fund	Mears Homecare Ltd	29643	38118.90
Health & Adult Social Care HSC Lo	ong Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/01/2016	42515811 Revenue - General Fund	Access Care Ltd	15498	3045.44
Health & Adult Social Care HSC Sa	afeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	28/01/2016	42515812 Revenue - General Fund	Access Care Ltd	15498	2851.39
		CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2016	42515819 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
		CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages		26/01/2016	42515820 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
		CHF32	Foster Care Services Team	S2210	Salaries & Wages		28/01/2016	42515821 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
		CHF30	MASH	S1270	Salaries & Wages		28/01/2016	42515822 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	teablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages		28/01/2016	42515823 Revenue - General Fund	Caritas Recruitment Ltd	38002	945.00
		CHF10	Translation Services	SL050	Supplies & Services		02/09/2016	42515824 Revenue - General Fund	DA Languages Ltd	47256	699.86
	ong Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		25/01/2016	42515825 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	63704.38
	ong Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		25/01/2016	42515826 Revenue - General Fund	MiHomecare Ltd	14093	31780.31
		CHF32	Adoption Interagency Placements	SC33E	Supplies & Services		02/01/2016	42515829 Revenue - General Fund	Parents And Children Together	27835	28667.00
Health & Adult Social Care HSC Re	teablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	03/04/2016	42515830 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Housing & Sustainability HOUS Su	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Services - Other	24/02/2016	42515838 Revenue - General Fund	Hampshire County Council	15778	1717.00
Health & Adult Social Care HSC IC	CU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	27/01/2016	42515840 Revenue - General Fund	Rose Road Association	6694	1542.00
Health & Adult Social Care HSC IC	CU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	27/01/2016	42515841 Revenue - General Fund	Rose Road Association	6694	1670.50
		CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	15/02/2016	42515842 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
	lousing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance		42515867 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	-586.98
		HASS	West Locality Day Care PD	SPA41	Other Direct Costs		28/01/2016	42515873 Revenue - General Fund	Hexagon Centre Social Services Department	10309	585.60
		HASS	Central Locality Day Care PD	SPA51	Other Direct Costs		28/01/2016	42515874 Revenue - General Fund	Hexagon Centre Social Services Department	10309	732.00
		HASS		SPA31	Other Direct Costs			42515875 Revenue - General Fund		10309	1317.60
		HASS	East Locality Day Care PD	SPA21	Other Direct Costs Other Direct Costs		28/01/2016	42515878 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309	951.60
			South Locality Day Care PD	SML1C			28/01/2016				
		HASS	Day Care		Other Direct Costs		28/01/2016	42515879 Revenue - General Fund	Romsey/Waterside Day Services Social Services Der	23685	1026.78
		AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance		42515881 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	586.98
		HASA	Domiciliary Care Central	SMM1E	Other Direct Costs		28/01/2016	42515885 Revenue - General Fund	Access Care Ltd	15498	5150.88
		EN10	Animal Welfare and Kennels	EN121	Supplies & Services		24/03/2016	42515892 Revenue - General Fund	Portsmouth City Council	34106	693.33
		HASP	Holcroft House	S0590	Salaries & Wages		28/01/2016	42515900 Revenue - General Fund	Thomtech Ltd	46977	1010.00
	ong Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42515901 Revenue - General Fund	Jaden House	37967	638.12
	ong Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515902 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	784.47
		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		02/11/2016	42515903 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
		LS02	C Mechanical Term Servicing	PU220	Premises Costs		26/01/2016	42515905 Revenue - General Fund	Facultatieve Technologies Limited	17219	1366.59
		HASS	LBHUs	SA49D	Other Direct Costs		26/01/2016	42515912 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	920.00
		HICS	ESDS	SA26D	Other Direct Costs		26/01/2016	42515913 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	855.00
		HICS	ESDS	SA26D	Other Direct Costs		26/01/2016	42515914 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
	ong Term	HASS	LBHUs	SA49D	Other Direct Costs		26/01/2016	42515917 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	980.00
		CHF21									741.00
			C&F Division Core Training	SF180	Supplies & Services		02/04/2016	42515922 Revenue - General Fund	Unity 12 CIC Ltd.	2806	
	CU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		27/01/2016	42515923 Revenue - General Fund	Rose Road Association	6694	1156.50
		CHF32	Family and Friends Team	S2211	Salaries & Wages		17/02/2016	42515925 Revenue - General Fund	Blizzard Consultancy Ltd	50199	7608.75
		CHF21	Data Team	CS400	Salaries & Wages		02/08/2016	42515933 Revenue - General Fund	Modis International	52161	1375.00
	ong Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs		26/01/2016	42515936 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1499.00
Health & Adult Social Care HSC Re	teablement	HASR	City Care First Support	SG76D	Supplies & Services	Equipment Purchase	26/01/2016	42515937 Revenue - General Fund	AFD Software Ltd	40217	539.00
Environment & Transport CCTE Cit	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	28/01/2016	42515939 Revenue - General Fund	Regeneration Services Limited	32547	2034.80
Health & Adult Social Care HSC Re	teablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	28/01/2016	42515977 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	729.72
Health & Adult Social Care HSC Re	teablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages		28/01/2016	42515978 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	830.40
		HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages		28/01/2016	42515979 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	595.80
		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		02/11/2016	42515980 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
		HASR		SAS42				42515981 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	737.00
		HR	Hospital Discharge Team	RH105	Salaries & Wages		28/01/2016			17213	3480.00
	IR Services		HR Client		Other Employee Costs		27/01/2016	42515982 Revenue - General Fund	Hays Specialist Recruitment Ltd		
		BS01	Business Support.	BS500	Salaries & Wages		29/01/2016	42515983 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		02/11/2016	42515987 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	510.00
		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		29/01/2016	42515990 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Education & Children's Social Care CHSV Sp		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	26/01/2016	42515991 Revenue - General Fund	Seven Resourcing Ltd	44074	1672.00
Education & Children's Social Care CHSV Sp	pecialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	29/01/2016	42515993 Revenue - General Fund	Seven Resourcing Ltd	44074	1672.00
Health & Adult Social Care HSC Lo	ong Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/01/2016	42515994 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	2290.80
Education & Children's Social Care CHSV Lo	ooked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/05/2016	42515997 Revenue - General Fund	Embrace All Ltd	50804	17677.00
	ong Term	HASS	LBHUs	SA49D	Other Direct Costs		26/01/2016	42515998 Revenue - General Fund	Future Home Care Limited	5641	4249.88
		HASS	LBHUs	SA49D	Other Direct Costs		26/01/2016	42515999 Revenue - General Fund	Future Home Care Limited	5641	3367.05
		CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		29/01/2016	42516001 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
	ducation - High Needs and Schools		Music Service	DT320	Supplies & Services		26/01/2016	42516010 Revenue - General Fund	Mayflower Theatre	15327	540.00
	dult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages		29/01/2016	42516012 Revenue - General Fund	Seven Resourcing Ltd	44074	2174.75
	Vell Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services		02/01/2016	42516013 Capital - Housing Revenue Account	Reds Builders Limited	53027	4031.00
	veil Maintained Communal Facilities	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs			42516017 Revenue - General Fund	GL Hearn Limited	43452	11357.50
		FN50		PH007 EN540	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Giv				43452 51716	
			City Depot and Recycling Park				28/01/2016	42516018 Revenue - General Fund	Kingdom Security Limited		6253.49
		CHF21	C&F Division Core Training	SF180	Supplies & Services		02/10/2016	42516019 Revenue - General Fund	Southampton Solent University Ltd	25185	7650.00
	CU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs	Purchased Services	02/04/2016	42516020 Revenue - General Fund	SCA Community Care Services	15012	176271.50
	ush Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv		42516022 Revenue - General Fund	GL Hearn Limited	43452	6767.94
		ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings Disabled Bays		42516026 Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	2024.40
		LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42516032 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	1069.77
		CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	28/01/2016	42516044 Revenue - General Fund	Citibank	41831	838.02
	ension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	29/01/2016	42516058 Revenue - General Fund	Hampshire County Council Pension Fund	42543	43192.00
	ong Term	HASS	LBHUs	SA49D	Other Direct Costs		26/01/2016	42516061 Revenue - General Fund	Future Home Care Limited	5641	3025.36
Education & Children's Social Care CHSV M/	1ASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	02/09/2016	42516062 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
			ESDS	SA26D	Other Direct Costs	Private Providers	26/01/2016	42516065 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	765.00
	CU System Redesign	HICS		ALLDH	Other Direct Costs		27/01/2016		Nobilis Care Ltd	37679	1556.80
Health & Adult Social Care HSC Lo	CU System Redesign ong Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	2170172010	42516067 Revenue - General Fund	Nobilis Care Liu		
Health & Adult Social Care HSC Lo	CU System Redesign ong Term				Other Direct Costs Other Direct Costs		27/01/2016	42516067 Revenue - General Fund 42516068 Revenue - General Fund	Nobilis Care Ltd	37679	1067.50
Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo	CU System Redesign ong Term ong Term	HASS HASS	HAS LT Learning and Disability Support	OLPSH	Other Direct Costs	Private Providers	27/01/2016		Nobilis Care Ltd	37679	983.50
Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo	CU System Redesign ong Term ong Term ong Term	HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I	OLPSH OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2016 27/01/2016	42516068 Revenue - General Fund			
Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo	CU System Redesign ong Term ong Term ong Term ong Term ong Term	HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/01/2016 27/01/2016 27/01/2016	42516068 Revenue - General Fund 42516073 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679 37679	983.50 959.00
Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo	CU System Redesign ong Term ong Term ong Term ong Term ong Term ong Term	HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016	42516068 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	37679 37679 37679 37679	983.50 959.00 1767.50
Health & Adult Social Care HSC Lo Health & Adult Social Care HSC Lo	CU System Redesign ong Term ong Term ong Term ong Term ong Term ong Term ong Term	HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH ALPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42516068 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00
Health & Adult Social Care HSC Lo	ZU System Redesign ong Term	HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	37679 37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00 686.00
Health & Adult Social Care HSC Lo	CU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42516068 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General F	Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00 686.00 1568.00
Health & Adult Social Care HSC Lo	ZU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516082 Revenue - General Fund	Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00
Health & Adult Social Care HSC Lo	CU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Paraming and Disability Support	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH ALLDH	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund	Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00
Health & Adult Social Care HSC Lo	ZU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund	Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00
Health & Adult Social Care HSC Lo	ZU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 27/01/2016 27/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516082 Revenue - General Fund 42516084 Revenue - General Fund 42516084 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund	Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 37679	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00
Health & Adult Social Care HSC Lo	ZU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care East Locality Domiciliary Care PD	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SPD31	Other Direct Costs	Private Providers	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 29/01/2016 27/01/2016 27/01/2016 27/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516081 Revenue - General Fund 42516083 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund	Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 52620	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00 4620.00
Health & Adult Social Care HSC Lo Health & Adult Social Care CHSC LO HEALTH & HSC LO HEALT	ZU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care East Locality Dorniciliary Care PD Independent Foster Cares	OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SLDH OLPSH SLDH OLPSH SC41D	Other Direct Costs	Private Providers Lina Providers Private Providers Lina Under 18	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 29/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016	42516088 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516084 Revenue - General Fund 42516087 Revenue - General Fund 42516088 Revenue - General Fund 42516088 Revenue - General Fund 42516088 Revenue - General Fund 42516098 Revenue - General Fund 42516098 Revenue - General Fund	Nobilis Care Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 52620 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00 4620.00 2835.20
Health & Adult Social Care HSC Lo Health & Adult Social Care CHSC Lo Education & Children's Social Care CHSV Lo Education & Children's Social Care	CU System Redesign ong Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH ALPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALLDH OLPSH SCLDH SCA1D SC41D	Other Direct Costs	Private Providers LF.A Under 18 LF.A Under 18	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 27/01/2016 28/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516083 Revenue - General Fund 42516086 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516089 Revenue - General Fund 42516090 Revenue - General Fund 42516090 Revenue - General Fund	Nobilis Care Ltd Familyplacement.com Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 52620 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48
Health & Adult Social Care HSC Lo Education & Children's Social Care CHSV Lo Education & Children's Social Care CHSV Lo Education & Children's Social Care CHSV Lo	ZU System Redesign ong Term ond Term ond Term ond Term ooked After Children & Provision ooked After Children & Provision	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care EAS LCalify Domiciliary Care PD Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH SEATOLESH OLPSH SEATOLESH	Other Direct Costs	Private Providers LF.A Under 18 LF.A Under 18 LF.A Under 18	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516083 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516098 Revenue - General Fund 42516098 Revenue - General Fund 42516099 Revenue - General Fund	Nobilis Care Ltd Familyplacement.com Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 52620 47421 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1572.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48 4646.32
Health & Adult Social Care HSC Lo Health & Adult Social Care CHSC Lo Health & Adult Social Care CHSC Lo Education & Children's	ZU System Redesign ong Term ond Term ond Term ond Term ooked After Children & Provision ooked After Children & Provision	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH SCHOD SCAID SCAID SCAID SCAID SCAID	Other Direct Costs	Private Providers LFA Under 18	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 27/01/2016 28/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516073 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516083 Revenue - General Fund 42516086 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516089 Revenue - General Fund 42516090 Revenue - General Fund 42516090 Revenue - General Fund	Nobilis Care Ltd Clearwater Care and Support Services Ltd Familyplacement.com Ltd Familyplacement.com Ltd Familyplacement.com Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 47421 47421 47421 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48
Health & Adult Social Care HSC Lo Health & Adult Social Care CHSV Lo Education & Children's Social Care CHSV Lo	DU System Redesign ong Term ond Term onded After Children & Provision ooked After Children & Provision ooked After Children & Provision	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care EAS LCalify Domiciliary Care PD Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH OLPSH OLPSH OLPSH OLPSH OLPSH SEATOLESH OLPSH SEATOLESH	Other Direct Costs	Private Providers LFA Under 18	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516083 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516098 Revenue - General Fund 42516098 Revenue - General Fund 42516099 Revenue - General Fund	Nobilis Care Ltd Familyplacement.com Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 52620 47421 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1572.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48 4646.32
Health & Adult Social Care HSC Lo Education & Children's Social Care CHSV Lo	ZU System Redesign ong Term onded After Children & Provision ooked After Children & Provision	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - H	OLPSH SCHOD SCAID SCAID SCAID SCAID SCAID	Other Direct Costs	Private Providers LF.A Under 18	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516084 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516098 Revenue - General Fund 42516098 Revenue - General Fund 42516091 Revenue - General Fund 42516091 Revenue - General Fund 42516091 Revenue - General Fund 42516093 Revenue - General Fund	Nobilis Care Ltd Clearwater Care and Support Services Ltd Familyplacement.com Ltd Familyplacement.com Ltd Familyplacement.com Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 47421 47421 47421 47421	983.50 959.00 1767.50 2534.00 686.00 1372.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48 4646.32 4710.16
Health & Adult Social Care HSC Lo Education & Children's Social Care CHSV Lo	ZU System Redesign ong Term on	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Support - H	OLPSH SCAID SCAID SCAID SCAID SCAID SCAID SCAID	Other Direct Costs	Private Providers LFA Under 18 LFA	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516074 Revenue - General Fund 42516077 Revenue - General Fund 42516077 Revenue - General Fund 42516078 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516090 Revenue - General Fund 42516091 Revenue - General Fund 42516092 Revenue - General Fund 42516093 Revenue - General Fund 42516094 Revenue - General Fund	Nobilis Care Ltd Clearwater Care and Support Services Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 52620 47421 47421 47421 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48 4646.32 4710.16 2835.20
Health & Adult Social Care HSC Lo Education & Children's Social Care CHSV Lo	ZU System Redesign ong Term on	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Physical Support - Home Care HAS LT Physical Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical	OLPSH SCAID	Other Direct Costs	Private Providers LFA Under 18 LFA	27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016	42516088 Revenue - General Fund 42516077 Revenue - General Fund 42516081 Revenue - General Fund 42516081 Revenue - General Fund 42516082 Revenue - General Fund 42516083 Revenue - General Fund 42516084 Revenue - General Fund 42516086 Revenue - General Fund 42516087 Revenue - General Fund 42516087 Revenue - General Fund 42516098 Revenue - General Fund 42516098 Revenue - General Fund 42516091 Revenue - General Fund 42516091 Revenue - General Fund 42516093 Revenue - General Fund 42516093 Revenue - General Fund 42516094 Revenue - General Fund 42516094 Revenue - General Fund 42516095 Revenue - General Fund	Nobilis Care Ltd Familyplacement.com Ltd	37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 37679 47421 47421 47421 47421 47421	983.50 959.00 1767.50 2534.00 686.00 1568.00 1372.00 560.00 854.00 1981.00 4620.00 2835.20 2914.48 4646.32 4710.16 2835.20 2874.84

Education & Children's Soc	ial Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42516097 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Soc	ial Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42516098 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Soc		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42516099 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Soc		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42516100 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Soc		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42516101 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	27/01/2016	42516103 Revenue - General Fund	Nobilis Care Ltd	37679	784.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2016 28/01/2016	42516106 Revenue - General Fund 42516107 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	752.50 742.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/01/2016	42516109 Revenue - General Fund	Nobilis Care Ltd	37679	795.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516110 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	28/01/2016	42516111 Revenue - General Fund	Nobilis Care Ltd	37679	858.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516118 Revenue - General Fund	Nobilis Care Ltd	37679	1099.00
Education & Children's Soc	ial Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516122 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	26/01/2016	42516125 Revenue - General Fund	Future Home Care Limited	5641	10000.00
Education & Children's Soc		Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516126 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Soc		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516127 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care Education & Children's Soc	HSC	Long Term	HASS CHF30	Single Point of Access (SPA) MASH	SAS41 S1270	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516128 Revenue - General Fund	Sanctuary Personnel Ltd	38870 38870	1056.00 1349.00
Health & Adult Social Care	HSC	MASH & Early Help Reablement	HASR		SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/01/2016 17/02/2016	42516129 Revenue - General Fund 42516130 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Soc		MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516131 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Soc		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516133 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Soc		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516134 Revenue - General Fund	Seven Resourcing Ltd	44074	1417.70
Education & Children's Soc		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/03/2016	42516137 Revenue - General Fund	SWP Consulting	47623	1628.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Security Costs	29/01/2016	42516138 Revenue - General Fund	Kingdom Security Limited	51716	7328.39
Education & Children's Soc		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516143 Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Soc		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/01/2016	42516144 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516145 Revenue - General Fund	Nobilis Care Ltd	37679	1253.00
Health & Adult Social Care Education & Children's Soc	HSC	Long Term Specialist Core Services	HASS CHF31	Single Point of Access (SPA) PACT 4 Staff costs	SAS41 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/01/2016 29/01/2016	42516154 Revenue - General Fund 42516155 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	900.00 1406.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/11/2016	42516157 Revenue - General Fund	Caritas Recruitment Ltd	38002	885.00
Education & Children's Soc		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	02/04/2016	42516158 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	29/01/2016	42516159 Revenue - General Fund	Cygnet Hospital Taunton	53396	3748.80
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/09/2016	42516160 Revenue - General Fund	Caritas Recruitment Ltd	38002	885.00
Education & Children's Soc	ial Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516161 Revenue - General Fund	Caritas Recruitment Ltd	38002	988.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516171 Revenue - General Fund	Caritas Recruitment Ltd	38002	900.00
Education & Children's Soc		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516172 Revenue - General Fund	Caritas Recruitment Ltd	38002	570.00
Health & Adult Social Care	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	17/02/2016	42516173 Revenue - General Fund	Caritas Recruitment Ltd	38002	1358.00
Education & Children's Soc		Quality Assurance Business Unit	CHF21 CHF31		SC700 SC450	Salaries & Wages	External Agency Staff Costs	03/04/2016	42516175 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Soc Health & Adult Social Care	HSC	Specialist Core Services	HASS	PACT 4 Staff costs Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs	28/01/2016 28/01/2016	42516178 Revenue - General Fund 42516179 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1406.00 870.00
Education & Children's Soc		Long Term Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/01/2016	42516179 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/09/2016	42516183 Revenue - General Fund	Caritas Recruitment Ltd	38002	570.00
Education & Children's Soc		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/01/2016	42516184 Revenue - General Fund	Caritas Recruitment Ltd	38002	997.20
Housing Revenue Account	HRA	Supervision & Management - Housing			XC151	Supplies & Services	Postages	02/09/2016	42516186 Revenue - Housing Revenue Account	Purchase Power/Pitney Bowes	9597	870.84
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Nursing Homes	29/01/2016	42516198 Revenue - General Fund	Home Park Nursing Home	31817	1640.80
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42516227 Revenue - General Fund	Padwick Glass Services	17116	835.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42516229 Revenue - General Fund	Padwick Glass Services	17116	800.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42516231 Revenue - General Fund	Padwick Glass Services	17116	685.00
Education & Children's Soc		Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages	External Agency Staff Costs	03/04/2016	42516233 Revenue - General Fund	Caritas Recruitment Ltd	38002	1225.50
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Reablement Long Term	HASR HASS	Hospital Discharge Team HAS LT Physical Support - Home Care	SAS42	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	03/04/2016 29/01/2016	42516243 Revenue - General Fund 42516246 Revenue - General Fund	Caritas Recruitment Ltd Abia Care Solutions Ltd	38002 52205	1332.00 824.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	29/01/2016	42516248 Revenue - General Fund	Abia Care Solutions Ltd	52205	824.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU21P	Premises Costs	Water Charges	27/01/2016	42516256 Revenue - General Fund	Southern Water	17232	923.39
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516361 Revenue - General Fund	Enthuse Care Ltd	44656	705.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516362 Revenue - General Fund	Enthuse Care Ltd	44656	632.71
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract	cl 28/01/2016	42516367 Capital - General Fund	M A Muddiman Building Services	26273	23000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	29/01/2016	42516369 Revenue - General Fund	Abia Care Solutions Ltd	52205	730.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	29/01/2016	42516370 Revenue - General Fund	Abia Care Solutions Ltd	52205	618.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516374 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/01/2016	42516377 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1015.56 3457.74
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2016 28/01/2016	42516379 Revenue - General Fund 42516381 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	1128.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516383 Revenue - General Fund	Enthuse Care Ltd	44656	1466.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	28/01/2016	42516385 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516390 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516391 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	28/01/2016	42516393 Revenue - General Fund	Enthuse Care Ltd	44656	1063.92
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/01/2016	42516395 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	797.94 1950.52
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2016 28/01/2016	42516399 Revenue - General Fund 42516400 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1950.52 757.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	28/01/2016	42516410 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516414 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516417 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516418 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	28/01/2016	42516419 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	28/01/2016	42516421 Revenue - General Fund	Enthuse Care Ltd	44656	693.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	28/01/2016	42516424 Revenue - General Fund	Enthuse Care Ltd	44656	1003.47
Health & Adult Social Care Health & Adult Social Care		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/01/2016 28/01/2016	42516425 Revenue - General Fund 42516426 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	644.80 773.76
Health & Adult Social Care		Long Term	HASS		SED41	Other Direct Costs Other Direct Costs	Private Providers	23/02/2016	42516432 Revenue - General Fund	Enthuse Care Ltd	44656	2000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	29/01/2016	42516445 Revenue - General Fund	Homecare4u Ltd	52215	1779.34
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	03/01/2016	42516464 Revenue - General Fund	Change Grow Live (CGL)	47360	67182.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	29/01/2016	42516490 Revenue - General Fund	Homecare4u Ltd	52215	598.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/01/2016	42516498 Revenue - General Fund	Voyage Ltd	40448	502.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	29/01/2016	42516500 Revenue - General Fund	Abia Care Solutions Ltd	52205	715.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	29/01/2016	42516503 Revenue - General Fund	Abia Care Solutions Ltd	52205	603.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42516505 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42516506 Revenue - General Fund 42516507 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4194.40 2778.79
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2016 02/01/2016	42516511 Revenue - General Fund 42516511 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Leader's Portfolio	LPOR	Licensing	LP20		CL320	Other Employee Costs	Criminal Records	27/01/2016	42516519 Revenue - General Fund	Disclosure & Barring Service	47964	880.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	27/01/2016	42516521 Revenue - General Fund	Disclosure & Barring Service	47964	1232.00
Education & Children's Soc		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	02/04/2016	42516526 Revenue - General Fund	Seven Resourcing Ltd	44074	1759.68
Environment & Transport C		Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract		42516528 Capital - General Fund	Atkins Limited	33388	2144.64
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	27/01/2016	42516531 Revenue - General Fund	Disclosure & Barring Service	47964	1012.00
Education & Children's Soc	iai Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516539 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00

Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs		42516540 Revenue - General Fund	Seven Resourcing Ltd	44074	1641.10
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42516543 Revenue - General Fund	Barnardo Services Ltd	50522	31000.00
Environment & Transport CCTE Health & Adult Social Care HSC	City Services - Open Spaces Long Term	EN60 HASS	Land Management HAS LT Physical Support - Home Care	QU350	Other Direct Costs Other Direct Costs	Trees Private Providers	27/01/2016 02/01/2016	42516544 Revenue - General Fund 42516549 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd Abia Care Solutions Ltd	9482 52205	975.00 804.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/01/2016	42516552 Revenue - General Fund	Abia Care Solutions Ltd	52205	804.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516553 Revenue - General Fund	Dimensions (UK) Ltd	14932	898.80
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences & Seminars	27/01/2016	42516554 Revenue - General Fund	The Open University	15514	889.95
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516557 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		03/04/2016	42516558 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Health & Adult Social Care HSC	Long Term	HASS CHF50	HAS LT Learning and Disability Suppor	EB112	Other Direct Costs	Private Providers	29/01/2016	42516560 Revenue - General Fund	Dimensions (UK) Ltd	14932 6323	775.22
Education & Children's Social Care CHSV Leader's Portfolio LPOR	Education - High Needs and Schools Corporate Communications	ED50	Pupil Premium - LAC Corporate Campaigns	DU600	Supplies & Services Supplies & Services	Other Expenses Advertising/Publicity - Non Staff	03/10/2016	42516561 Revenue - General Fund 42516562 Revenue - General Fund	Book Trust Exterion Media (UK) Ltd	13521	15243.15 945.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516563 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		03/04/2016	42516564 Revenue - General Fund	Seven Resourcing Ltd	44074	1428.90
Environment & Transport Non-Envel CCTEN		ENN1	Building Control Competition	ENN10	Supplies & Services	Equipment Repairs & Maintena		42516565 Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	27/01/2016	42516568 Capital - Housing Revenue Account	New Forest Fencing And Gates	15947	2953.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/01/2016 15/03/2016	42516569 Revenue - General Fund 42516570 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1998.00 708.44
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	29/01/2016	42516570 Revenue - General Fund 42516571 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/03/2016	42516572 Revenue - General Fund	Seven Resourcing Ltd	44074	1364.10
Environment & Transport CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Container Purchases	02/02/2016	42516578 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2250.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	27/01/2016	42516580 Revenue - General Fund	Southern Water	17232	530.83
Health & Adult Social Care HSC	Adult Services Management	HASM	Herbert Collins House	SHCH1	Premises Costs	Water Charges	02/01/2016	42516584 Revenue - General Fund	Southern Water	17232	552.99
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42516620 Revenue - General Fund	Supplier Name Redacted	52746	2900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Other Direct Costs	Legal Expenses - Other Social Care Assessments	28/01/2016 29/01/2016	42516621 Revenue - General Fund 42516635 Revenue - General Fund	Sarah Saunders (S & R) Ltd NBA Solutions Ltd	34332 42486	3660.00 765.58
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services		27/01/2016	42516635 Revenue - General Fund 42516641 Revenue - General Fund	KIDS	174	1868.74
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Suppor		Other Direct Costs	Private Providers	02/02/2016	42516643 Revenue - General Fund	Abia Care Solutions Ltd	52205	715.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516645 Revenue - General Fund	Dimensions (UK) Ltd	14932	3467.87
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516646 Revenue - General Fund	Dimensions (UK) Ltd	14932	2599.03
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516647 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers Private Providers	29/01/2016	42516648 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42516650 Revenue - General Fund 42516651 Revenue - General Fund	Future Home Care Limited Future Home Care Limited	5641 5641	6399.68 5701.76
Health & Adult Social Care HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Suppor		Other Direct Costs Other Direct Costs		02/02/2016	42516654 Revenue - General Fund 42516654 Revenue - General Fund	Abia Care Solutions Ltd	52205	700.00
Health & Adult Social Care HSC	Safequarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs		02/02/2016	42516655 Revenue - General Fund	Voyage Ltd	40448	817.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Suppor		Other Direct Costs	Private Providers	29/01/2016	42516658 Revenue - General Fund	Abia Care Solutions Ltd	52205	700.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/02/2016	42516659 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/02/2016	42516667 Revenue - General Fund	Alters Recruitment Ltd	34213	1880.88
Health & Adult Social Care HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/03/2016	42516672 Revenue - General Fund	Staff 2000	8072	2965.71
Health & Adult Social Care HSC Health & Adult Social Care HSC	Provider Services Provider Services	HASP HASP	Glen Lee Holcroft House	S0600 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/01/2016 02/02/2016	42516673 Revenue - General Fund 42516674 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	5044.26 2138.24
Health & Adult Social Care HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	02/01/2016	42516676 Revenue - General Fund	Staff 2000	8072	2041.75
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/02/2016	42516679 Revenue - General Fund	Abicare Services Ltd	19089	1185.49
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	02/02/2016	42516686 Revenue - General Fund	Angel Human Resources Plc	14080	526.94
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/02/2016	42516690 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Suppor		Other Direct Costs	Private Providers	29/01/2016	42516691 Revenue - General Fund	Abia Care Solutions Ltd	52205	700.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/02/2016	42516697 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs		29/01/2016 29/01/2016	42516698 Revenue - General Fund 42516699 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2344.37 2464.21
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Other Direct Costs		29/01/2016	42516700 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516701 Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516704 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516706 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516707 Revenue - General Fund	Seven Resourcing Ltd	44074	1489.32
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term Specialist Core Services	HASS CHF31	HAS LT Learning and Disability Suppor PACT 2 Staff costs	SC430	Other Direct Costs	Private Providers External Agency Staff Costs	29/01/2016 29/01/2016	42516709 Revenue - General Fund 42516710 Revenue - General Fund	Dimensions (UK) Ltd Seven Resourcing Ltd	14932 44074	868.84 1448.82
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Salaries & Wages Other Direct Costs	Private Providers	02/01/2016	42516716 Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516717 Revenue - General Fund	Seven Resourcing Ltd	44074	1826.82
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		02/04/2016	42516719 Revenue - General Fund	Seven Resourcing Ltd	44074	1847.52
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City P	h EN393	Supplies & Services	CAPITAL ONLY - main contrac	28/01/2016	42516720 Revenue - General Fund	Pass-Tech Solutions Limited	47303	3991.20
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516722 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Skills	ED53 HASS	Pre-Apprenticeship Programme	GM201 SED31	Other Direct Costs	Purchased Services	29/01/2016	42516741 Revenue - General Fund	Kiwi Education Limited	52754 50297	3000.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP Central Locality Domiciliary Care PD	SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42516751 Revenue - General Fund 42516755 Revenue - General Fund	Deafblind Enablement Deafblind Enablement	50297	525.00 600.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42516760 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7178.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services		29/01/2016	42516761 Revenue - General Fund	Jane E Davidson	51062	2064.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42516763 Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs		29/01/2016	42516765 Revenue - General Fund	Dimensions (UK) Ltd	14932	2471.70
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs		29/01/2016	42516766 Revenue - General Fund 42516767 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/01/2016 29/01/2016	42516767 Revenue - General Fund 42516772 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4194.40 540.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516772 Revenue - General Fund 42516773 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516777 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42516778 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516780 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	26/02/2016	42516782 Revenue - General Fund	Seven Resourcing Ltd	44074	1834.00
Education & Children's Social Care CHSV Environment & Transport CCTE	Education - High Needs and Schools City Services - Waste Management	CHF50 EN50	Short Breaks and Respite (Non-assesse Waste - Trade Waste Collections	SL97D TR450	Supplies & Services Premises Costs	AHDC Tipping Charges	02/08/2016 02/02/2016	42516786 Revenue - General Fund 42516789 Revenue - General Fund	KIDS Veolia Environmental Services (Uk) Ltd	174 9840	1653.39 20496.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/02/2016	42516799 Revenue - General Fund	Voyage Ltd	10340	1151.15
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	02/04/2016	42516791 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	16/02/2016	42516792 Revenue - General Fund	NonStop Recruitment Ltd	44532	510.05
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/02/2016	42516796 Revenue - General Fund	Voyage Ltd	10340	1360.45
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/02/2016	42516799 Revenue - General Fund	Voyage Ltd	10340	1046.50
Education & Children's Social Care CHSV Leader's Portfolio LPOR	Specialist Core Services Central Repairs & Maintenance	CHF31 LS02	PACT 2 Staff costs C Building Reactive Minor	SC430 PU410	Salaries & Wages Supplies & Services	External Agency Staff Costs CAPITAL ONLY - main contract	02/04/2016	42516800 Revenue - General Fund 42516801 Revenue - General Fund	Seven Resourcing Ltd M A Muddiman Building Services	44074 26273	2398.32 750.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services Supplies & Services	Tree Contract	02/01/2016	42516801 Revenue - General Fund 42516802 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	7385.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42516803 Revenue - General Fund	Voyage Ltd	40448	1309.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516804 Revenue - General Fund	Seven Resourcing Ltd	44074	976.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	02/11/2016	42516806 Revenue - General Fund	Josephines Bakery	49917	1130.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		02/04/2016	42516807 Revenue - General Fund	Seven Resourcing Ltd	44074	2001.60
Leader's Portfolio LPOR Education & Children's Social Care CHSV	Central Repairs & Maintenance	LS02 CHF31	Civic Centre Reactive Maintenance PACT 2 Staff costs	PU280 SC430	Premises Costs Salaries & Wages	Repair & Maint of Buildings - Ge External Agency Staff Costs	: 02/08/2016 29/01/2016	42516809 Revenue - General Fund 42516810 Revenue - General Fund	West End Roofing And Construction Ltd	17276 44074	3764.20 1998.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages Salaries & Wages		02/04/2016	42516811 Revenue - General Fund 42516811 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1523.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516812 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		29/01/2016	42516814 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00

Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	02/04/2016	42516823 Revenue - General Fund	Seven Resourcing Ltd	44074	2000.76
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	29/01/2016	42516824 Revenue - General Fund	Seven Resourcing Ltd	44074	1998.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	02/02/2016	42516864 Revenue - General Fund	Nobilis Care Ltd	37679	528.50
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	28/01/2016	42516875 Revenue - General Fund	Sustrans Ltd	4818	14068.75
		EN31	Southampton Sustainable Travel City Ph			Services - Other	28/01/2016	42516876 Revenue - General Fund	Sustrans Ltd	4818	14068.75
	Transportation				Supplies & Services						
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	28/01/2016	42516877 Revenue - General Fund	Sustrans Ltd	4818	9379.25
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	28/01/2016	42516878 Revenue - General Fund	Sustrans Ltd	4818	15000.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	02/01/2016	42516880 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Environment & Transport CCTE	City Services - Waste Management	EN50		EN540	Supplies & Services	Equipment Purchase	28/01/2016	42516883 Revenue - General Fund	The Alarming Company Limited	6186	1499.81
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	02/01/2016	42516886 Revenue - General Fund	Tempest Resourcing Ltd	47136	945.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	24/02/2016	42516927 Revenue - General Fund	Ameo Professional Services Ltd	51987	20000.00
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	17/02/2016	42516935 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Deve		Supplies & Services	Workforce Development	02/03/2016	42516936 Revenue - General Fund	Jenny Barber	2558	575.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/02/2016	42516942 Revenue - General Fund	Jaden House	37967	683.12
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After (		42516944 Revenue - General Fund	KIDS	174	1005.29
Environment & Transport CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Rent and Premises Service Ch		42516955 Revenue - General Fund	JC Decaux Uk Limited	14958	625.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516956 Revenue - General Fund	Next Step Care Management Ltd	48821	2546.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516957 Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516958 Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
									Fiander Tovell LLP		
Finance RES	Finance Service	DFLAB		DF200	Supplies & Services	External Audit	02/02/2016	42516961 Revenue - General Fund		50170	2200.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42516962 Revenue - General Fund	The Mulberry Bush Organisation Ltd	40445	62405.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42516963 Revenue - General Fund	The Mulberry Bush Organisation Ltd	40445	62405.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516964 Revenue - General Fund	Next Step Care Management Ltd	48821	535.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516965 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516966 Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516967 Revenue - General Fund	Next Step Care Management Ltd	48821	2546.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516968 Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516969 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516971 Revenue - General Fund	Next Step Care Management Ltd	48821	1517.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516972 Revenue - General Fund	Next Step Care Management Ltd	48821	1275.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516974 Revenue - General Fund	Next Step Care Management Ltd	48821	2103.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516975 Revenue - General Fund	Next Step Care Management Ltd	48821	1572.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 10+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516975 Revenue - General Fund 42516976 Revenue - General Fund	Next Step Care Management Ltd	48821	553.57
									Next Step Care Management Ltd  Next Step Care Management Ltd		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780 S9780	Other Direct Costs	Residential Employment	29/01/2016	42516977 Revenue - General Fund	Next Step Care Management Ltd  Next Step Care Management Ltd	48821 48821	664.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+		Other Direct Costs	Residential Employment	29/01/2016	42516978 Revenue - General Fund			1500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516979 Revenue - General Fund	Next Step Care Management Ltd	48821	2464.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9780	Other Direct Costs	Residential Employment	29/01/2016	42516980 Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516981 Revenue - General Fund	Next Step Care Management Ltd	48821	1607.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516983 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516984 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516985 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516986 Revenue - General Fund	Next Step Care Management Ltd	48821	1771.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516987 Revenue - General Fund	Next Step Care Management Ltd	48821	1572.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516988 Revenue - General Fund	Next Step Care Management Ltd	48821	553.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516989 Revenue - General Fund	Next Step Care Management Ltd	48821	642.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516990 Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/01/2016	42516991 Revenue - General Fund	Next Step Care Management Ltd	48821	2302.86
		CHF32		S9780					Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care CHSV	Looked After Children & Provision		Care Leavers - 18+		Other Direct Costs	Residential Employment	29/01/2016	42516992 Revenue - General Fund			
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42516993 Revenue - General Fund	Next Step Care Management Ltd	48821	2546.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42516994 Revenue - General Fund	Next Step Care Management Ltd	48821	750.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42516996 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Finance RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services	Services - Other	02/01/2016	42516998 Revenue - General Fund	Experian QAS Limited	9392	3838.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517001 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517002 Revenue - General Fund	Next Step Care Management Ltd	48821	1714.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517003 Revenue - General Fund	Next Step Care Management Ltd	48821	1521.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517006 Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517007 Revenue - General Fund	Next Step Care Management Ltd	48821	2092.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517008 Revenue - General Fund	Next Step Care Management Ltd	48821	1607.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517009 Revenue - General Fund	Next Step Care Management Ltd	48821	2302.86
Health & Adult Social Care HSC	Long Term	HASS		ALPSH	Other Direct Costs	Private Providers	29/01/2016	42517000 Revenue - General Fund	Mears Homecare Ltd	29643	648.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9780	Other Direct Costs	Residential Employment	02/03/2016	42517010 Revenue - General Fund	Next Step Care Management Ltd	48821	1367.14
	Looked After Children & Provision			S9780						48821	
Education & Children's Social Care CHSV		CHF32	Care Leavers - 18+		Other Direct Costs	Residential Employment	02/03/2016	42517012 Revenue - General Fund	Next Step Care Management Ltd		1821.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517013 Revenue - General Fund	Next Step Care Management Ltd	48821	1771.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517014 Revenue - General Fund	Next Step Care Management Ltd	48821	1572.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517016 Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517017 Revenue - General Fund	Next Step Care Management Ltd	48821	1107.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517018 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	29/01/2016	42517019 Revenue - General Fund	Mears Homecare Ltd	29643	587.06
Education & Children's Social Care CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	02/01/2016	42517020 Revenue - General Fund	Enham Trust	10674	1448.00
Education & Children's Social Care CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	29/01/2016	42517021 Revenue - General Fund	Enham Trust	10674	2750.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517024 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517025 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517026 Revenue - General Fund	Next Step Care Management Ltd	48821	1714.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517027 Revenue - General Fund	Next Step Care Management Ltd	48821	1521.43
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	29/01/2016	42517028 Revenue - General Fund	Mears Homecare Ltd	29643	600.72
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - G		42517030 Revenue - General Fund	Emcor Group (UK) Ltd	6643	586.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517034 Revenue - General Fund	Next Step Care Management Ltd	48821	1412.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517035 Revenue - General Fund	Next Step Care Management Ltd	48821	1821.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517036 Revenue - General Fund	Next Step Care Management Ltd	48821	1771.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517030 Revenue - General Fund	Next Step Care Management Ltd	48821	1572.14
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	29/01/2016	42517037 Revenue - General Fund	Mears Homecare Ltd	29643	855.30
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Books and Publications	02/04/2016	42517036 Revenue - General Fund 42517041 Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	44963	652.00
				QL210 QL210		External Agency Staff Costs			Sellick Partnership Group Ltd	44963 43456	1246.68
	Legal Services & Customer Relations				Salaries & Wages		02/08/2016	42517042 Revenue - General Fund			
Leader's Portfolio LPOR	Legal Services & Customer Relations			QL210	Salaries & Wages	External Agency Staff Costs	02/08/2016	42517043 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1216.00
Housing & Sustainability HOUS	Housing Needs	HCN10		GJ500	Supplies & Services	Regional Rough Sleeper Fund		42517045 Revenue - General Fund	The Salvation Army	53401	25000.00
Holding Accounts HOLD	Resources & Workforce Planning	RES		QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42517046 Revenue - General Fund	Royal Mail Group Ltd	16281	6378.53
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10		LP290	Supplies & Services	Shop Stock	28/01/2016	42517050 Revenue - General Fund	Adrian Hunt	52249	960.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	02/03/2016	42517064 Revenue - General Fund	Citibank	41831	1156.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2212	Salaries & Wages	External Agency Staff Costs	02/09/2016	42517069 Revenue - General Fund	M & H Pycock Ltd	50667	1342.40
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	02/11/2016	42517071 Revenue - General Fund	Solent Mind	14924	21638.77
Education & Children's Social Care CHSV	Education - Early Years and Asset Me			EA980	Salaries & Wages	External Agency Staff Costs	28/01/2016	42517076 Revenue - General Fund	Simply Supply Ltd	39192	699.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517077 Revenue - General Fund	Society Of St James	15493	9169.23
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517078 Revenue - General Fund	Society Of St James	15493	13615.38
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517079 Revenue - General Fund	Society Of St James	15493	22423.08
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517080 Revenue - General Fund	Society Of St James	15493	23307.69
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517081 Revenue - General Fund	Society Of St James	15493	3076.92
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Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Handyperson Service	G4620	Supplies & Services	Services - Other	22/02/2016	42517082 Capital - General Fund	Society Of St James	15493	10000.00
Housing Revenue Account Capital			HRA06		H6700	Supplies & Services	Consultancy (professional expe		42517062 Capital - General Tulid 42517084 Capital - Housing Revenue Account	First Wessex	40500	1527.52
				Erskine Court Rebuild								
Education & Children's Social Care		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages		02/04/2016	42517088 Revenue - General Fund	SWP Consulting	47623	1406.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517089 Revenue - General Fund	Society Of St James	15493	9169.23
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517090 Revenue - General Fund	Society Of St James	15493	13615.38
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517091 Revenue - General Fund	Society Of St James	15493	22423.08
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517092 Revenue - General Fund	Society Of St James	15493	22153.85
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/04/2016	42517093 Revenue - General Fund	Society Of St James	15493	3076.93
Education & Children's Social Care		Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517105 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care		Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/03/2016	42517109 Revenue - General Fund	Next Step Care Management Ltd	48821	911.43
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2016	42517111 Revenue - General Fund	Dimensions (UK) Ltd	14932	701.40
Education & Children's Social Care		Education - Early Years and Asset Mg		PFI Unitary Charge	EB670	Other Direct Costs	Purchased Services	23/03/2016	42517112 Revenue - General Fund	Mr Keith Akerman	26916	920.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	02/03/2016	42517115 Revenue - General Fund	No Limits	14091	550.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/01/2016	42517116 Revenue - General Fund	Dimensions (UK) Ltd	14932	3921.39
Leader's Portfolio	LPOR	Property Services	PROP		PS120	Premises Costs	Geothermal	30/01/2016	42517117 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13306.65
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	30/01/2016	42517118 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	26620.82
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser			Meeting Room Venue Hire	02/02/2016	42517129 Revenue - General Fund	Unity 12 CIC Ltd.	2806	502.00
Health & Adult Social Care						Supplies & Services					37679	
	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/02/2016	42517137 Revenue - General Fund	Nobilis Care Ltd		637.00
Environment & Transport	CCTE		EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	02/02/2016	42517140 Revenue - General Fund	Berry Recruitment Ltd	47786	7505.92
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	02/12/2016	42517141 Revenue - General Fund	Berry Recruitment Ltd	47786	2399.68
Education & Children's Social Care	e CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After (	C 26/02/2016	42517142 Revenue - General Fund	Abicare Services Ltd	19089	1093.80
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	02/02/2016	42517143 Revenue - General Fund	Alters Recruitment Ltd	34213	523.56
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42517149 Revenue - General Fund	The Beaufort Projects Ltd	43058	12014.29
		Looked After Children & Provision		Pathways Team	S9710	Salaries & Wages						
Education & Children's Social Care			CHF32				External Agency Staff Costs	02/03/2016	42517151 Revenue - General Fund	Liquid Personnel Ltd	47828	1562.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	02/04/2016	42517152 Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	02/04/2016	42517153 Revenue - General Fund	Liquid Personnel Ltd	47828	1411.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	29/01/2016	42517158 Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1440.00
Health & Adult Social Care	HSC	Long Term	HASS		SE331	Other Direct Costs	Nursing Homes	02/02/2016	42517163 Revenue - General Fund	Home Park Nursing Home	31817	2543.24
Health & Adult Social Care	HSC	Long Term	HASS		SE331	Other Direct Costs	Nursing Homes	02/02/2016	42517166 Revenue - General Fund	Home Park Nursing Home	31817	1476.72
			HASS		SML1N		Private Providers				14932	5401.76
Health & Adult Social Care	HSC	Long Term				Other Direct Costs		29/01/2016	42517171 Revenue - General Fund	Dimensions (UK) Ltd		
Housing Revenue Account Capital		Modern Facilities	HRA09		H054B	Supplies & Services	CAPITAL ONLY - main contract		42517175 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	3099.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM		E7217	Premises Costs	Repair & Maint of Buildings - G		42517177 Capital - General Fund	Timberwise (UK) Ltd	49810	7500.00
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	29/01/2016	42517184 Revenue - General Fund	Hampshire County Council Pension Fund	42543	4556.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	23/02/2016	42517186 Revenue - Housing Revenue Account	SSE Enterprise	20099	1892.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	23/02/2016	42517187 Revenue - Housing Revenue Account	SSE Enterprise	20099	3276.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	18/02/2016	42517188 Revenue - Housing Revenue Account	SSE Enterprise	20099	960.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	18/02/2016	42517189 Revenue - Housing Revenue Account	SSE Enterprise	20099	4680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Swaythling-Client Repairs	HR050	Internal Charges	Routine Repairs	19/02/2016	42517190 Revenue - Housing Revenue Account	SSE Enterprise	20099	2782.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	19/02/2016	42517191 Revenue - Housing Revenue Account	SSE Enterprise	20099	2012.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	23/02/2016	42517192 Revenue - Housing Revenue Account	SSE Enterprise	20099	1410.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	23/02/2016	42517193 Revenue - Housing Revenue Account	SSE Enterprise	20099	3766.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	18/02/2016	42517213 Revenue - Housing Revenue Account	SSE Enterprise	20099	921.37
	HRA				HR030						20099	2440.34
Housing Revenue Account		Repairs Manager - Responsive Repair		Shirley-Client Repairs		Internal Charges	Routine Repairs	18/02/2016	42517214 Revenue - Housing Revenue Account	SSE Enterprise		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Central-Client Repairs	HR060	Internal Charges	Routine Repairs	19/02/2016	42517215 Revenue - Housing Revenue Account	SSE Enterprise	20099	2990.88
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	02/11/2016	42517230 Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/02/2016	42517231 Revenue - General Fund	In Chorus Ltd	38677	4905.75
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	02/04/2016	42517235 Revenue - General Fund	CLH Healthcare Group	14517	730.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517249 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult Social Care	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517251 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517253 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517256 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/01/2016	42517257 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517258 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517260 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517261 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	02/11/2016	42517265 Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care		Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	29/01/2016	42517267 Revenue - General Fund	Leicestershire County Council	1101	4276.80
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Westgate Hall (Tudor Merchants Hall)	LP260	Supplies & Services	Security Costs	21/03/2016	42517269 Revenue - General Fund	Chubb Fire & Security Ltd	4847	707.87
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Local Government Poll	PG540	Supplies & Services	Postages	02/03/2016	42517289 Revenue - General Fund	Royal Mail Group Ltd	16281	3204.47
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	02/09/2016	42517291 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	869.29
Education & Children's Social Care		Education - High Needs and Schools			EL410	Other Direct Costs	MARP & Out of City-Education		42517310 Revenue - General Fund	Embrace All Ltd	50804	3500.00
Housing Revenue Account Capital		Modern Facilities	HRA09		H054B	Supplies & Services	CAPITAL ONLY - main contract		42517311 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	1049.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517364 Revenue - General Fund	Dimensions (UK) Ltd	14932	2976.48
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	02/02/2016	42517366 Revenue - General Fund	Waymarks Ltd	48766	3439.02
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/02/2016	42517381 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4561.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/01/2016	42517382 Revenue - General Fund	TQ Twenty One	43504	12831.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/01/2016	42517383 Revenue - General Fund	TQ Twenty One	43504	742.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	02/01/2016	42517384 Revenue - General Fund	TQ Twenty One	43504	606.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517385 Revenue - General Fund	TQ Twenty One	43504	3710.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/01/2016	42517386 Revenue - General Fund	TQ Twenty One	43504	1915.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517387 Revenue - General Fund	TQ Twenty One	43504	10732.52
Health & Adult Social Care		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home				02/01/2016			43504	2226.00
	HSC					Other Direct Costs	Private Providers		42517388 Revenue - General Fund	TQ Twenty One		
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517390 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	02/01/2016	42517392 Revenue - General Fund	TQ Twenty One	43504	530.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/01/2016	42517393 Revenue - General Fund	TQ Twenty One	43504	583.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	02/01/2016	42517396 Revenue - General Fund	TQ Twenty One	43504	1126.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/01/2016	42517399 Revenue - General Fund	TQ Twenty One	43504	1961.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517400 Revenue - General Fund	TQ Twenty One	43504	3710.00
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/02/2016	42517401 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/02/2016	42517402 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/02/2016	42517403 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4561.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/01/2016	42517404 Revenue - General Fund	TQ Twenty One	43504	12831.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/01/2016	42517405 Revenue - General Fund	TQ Twenty One	43504	742.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	02/01/2016	42517406 Revenue - General Fund	TQ Twenty One	43504	606.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	02/01/2016	42517407 Revenue - General Fund	TQ Twenty One	43504	2226.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/01/2016	42517409 Revenue - General Fund	TQ Twenty One	43504	1915.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517410 Revenue - General Fund	TQ Twenty One	43504	10732.52
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/02/2016	42517411 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/02/2016	42517412 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517416 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
			HASS	HAS LT Learning and Disability Support								
Health & Adult Social Care	HSC	Long Term				Other Direct Costs	Private Providers	02/02/2016	42517417 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517418 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517419 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42517420 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/01/2016	42517424 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42517425 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
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Education & Children's Social Care, CHSV - Education, High Needs and Schools C	:HF50 Music Service	DT320	Cumpling & Consisso	Other Evenence	29/01/2016	42517449 Beverye Constal Fund	City of Southampton Orchostra	53502	500.00
	D50 Corporate Campaigns	DU600	Supplies & Services Supplies & Services	Other Expenses Advertising/Publicity - Non Staff		42517448 Revenue - General Fund 42517449 Revenue - General Fund	City of Southampton Orchestra The Marketing Collective Ltd	42827	800.00
	HF32 Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	02/02/2016	42517452 Revenue - General Fund	Chapter 1 Charity Limited	14712	1053.12
	TA60 Landscape Trading	QU800	Supplies & Services	Materials - Work order use	02/11/2016	42517468 Revenue - General Fund	Avon Material Supplies Ltd	51361	875.00
Leader's Portfolio LPOR Legal Services & Customer Relations L Housing Revenue Account Capital HCAP Modern Facilities		EM170	Supplies & Services	Other Expenses	25/02/2016	42517469 Revenue - General Fund	Respond Group t/a Aptean	52718	1662.42
Troubing Novorido Account Cupital Troft Woodon's domino	IRA09 Disabled Adaptions - Stair Lifts 15/1 IASS Central Locality Domiciliary Care OF		Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Private Providers	02/11/2016	42517478 Capital - Housing Revenue Account 42517514 Revenue - General Fund	Liftability Limited JKs Majestical Care Ltd	17274 45295	3600.00 965.25
	ASS Central Locality Domiciliary Care OF	SED51	Other Direct Costs	Private Providers	02/02/2016	42517517 Revenue - General Fund	JKs Majestical Care Ltd	45295	592.50
	IASS LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	02/02/2016	42517520 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Health & Adult Social Care HSC Long Term H	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517521 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517522 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517523 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42517524 Revenue - General Fund 42517526 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	918.00 1428.00
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517527 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517528 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
	:HF32 Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42517530 Revenue - General Fund	Cornerways Fostering Services Ltd	51528	3691.41
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517535 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
	ASP 32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	17/02/2016	42517540 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1222.69
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2016 02/01/2016	42517541 Revenue - General Fund 42517542 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	892.50 892.50
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517542 Revenue - General Fund 42517543 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	892.50
	IASS HAS LT Physical Support - Home C		Other Direct Costs	Private Providers	02/01/2016	42517544 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
	ASS HAS LT Learning and Disability Sup	port ALLDH	Other Direct Costs	Private Providers	02/01/2016	42517545 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Education & Children's Social Care CHSV Education - High Needs and Schools C		EL470	Other Direct Costs		21/03/2016	42517546 Revenue - General Fund	Sparsholt College Hampshire	16425	21382.75
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	02/02/2016	42517550 Revenue - General Fund	Supplier Name Redacted	33686	545.10
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/01/2016	42517551 Revenue - General Fund 42517554 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1300.50 6177.92
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517560 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
	IASS HAS LT Physical Support - Home C		Other Direct Costs	Private Providers	02/01/2016	42517561 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC Long Term H	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517562 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care HSC Long Term H	ASS HAS LT Learning and Disability Sup	port ALLDH	Other Direct Costs	Private Providers	02/02/2016	42517563 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517564 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers Private Providers	02/01/2016	42517565 Revenue - General Fund	Dimensions (UK) Ltd	14932	5787.60
	ASS HAS LT Learning and Disability Sup ASS Central Locality Domiciliary Care OF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42517566 Revenue - General Fund 42517567 Revenue - General Fund	Dimensions (UK) Ltd JKs Maiestical Care Ltd	14932 45295	6435.28 1098.75
	IASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers	02/02/2016	42517570 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517571 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care HSC Long Term H	IASS HAS LT Physical Support - Home C	are ( ALPSH	Other Direct Costs	Private Providers	02/01/2016	42517572 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517573 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517574 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517575 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	818.30
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42517576 Revenue - General Fund 42517577 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1736.28 5740.76
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517578 Revenue - General Fund	Dimensions (UK) Ltd	14932	4574.96
	ASS Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	02/01/2016	42517579 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
	IICP Oak Lodge BUPA Dementia Care H		Other Direct Costs	Nursing Homes	02/04/2016	42517585 Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517586 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517587 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
	HF32 Care Leavers Rent/Allow IASM PARIS revenue costs	S9760 SG300	Other Direct Costs Supplies & Services	Residential Employment Computer Licenses	02/03/2016 02/03/2016	42517592 Revenue - General Fund 42517593 Revenue - General Fund	Chapter 1 Charity Limited Experian QAS Limited	14712 9392	1996.54 10173.71
	ASS West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/02/2016	42517603 Revenue - General Fund	Alters Recruitment Ltd	34213	1503.84
	HF50 SEN Post 16	EL470	Other Direct Costs		29/01/2016	42517607 Revenue - General Fund	Sparsholt College Hampshire	16425	3429.56
Education & Children's Social Care CHSV MASH & Early Help C	HF30 Families Matter	CS490	Other Direct Costs	Purchased Services	02/02/2016	42517608 Revenue - General Fund	Southampton Voluntary Services	31089	4700.00
	HF30 MASH	S1270	Salaries & Wages	J,	26/02/2016	42517611 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
	ASS Central Locality Domiciliary Care OF		Other Direct Costs	Private Providers	02/02/2016	42517612 Revenue - General Fund	Alters Recruitment Ltd	34213	2390.12
	HF31 PACT 4 Staff costs ASS Single Point of Access (SPA)	SC450 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/09/2016 02/03/2016	42517615 Revenue - General Fund 42517616 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	618.00 1139.60
	ASS Single Point of Access (SPA) IICS Learning Disability Housing	SA33F	Other Direct Costs	External Agency Staff Costs Purchased Services	29/01/2016	42517616 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	597.52
	D50 Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff		42517621 Revenue - General Fund	The Marketing Collective Ltd	42827	800.00
	S02 C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42517638 Revenue - General Fund	Tynwood Ltd	4828	796.00
Education & Children's Social Care CHSV Looked After Children & Provision C	:HF32 Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	02/04/2016	42517652 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
	ASS East Support Team	SAS21	Salaries & Wages	External Agency Staff Costs	02/04/2016	42517654 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
	HF32 Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	02/11/2016	42517655 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
	HF31 PACT 4 Staff costs ASP 32 Kentish Rd-Respite Services	SC450 S1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/11/2016 17/02/2016	42517657 Revenue - General Fund 42517660 Revenue - General Fund	NonStop Recruitment Ltd Randstad Care Ltd	44532 39438	924.50 514.50
	HF31 PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	02/09/2016	42517660 Revenue - General Fund 42517671 Revenue - General Fund	NonStop Recruitment Ltd	44532	1290.00
Health & Adult Social Care HSC Reablement H	ASR Reablement Care Management Tea		Salaries & Wages		03/11/2016	42517677 Revenue - General Fund	Randstad Care Ltd	39438	994.38
	USHC PUSH Land for Green & Open Space		Other Direct Costs	Expenditure / Debits / Cont. Giv		42517690 Revenue - General Fund	Portsmouth City Council	34106	1068.00
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/01/2016	42517717 Revenue - General Fund	Dimensions (UK) Ltd	14932	749.00
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42517720 Revenue - General Fund 42517721 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1265.00 1870.00
	IASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016	42517721 Revenue - General Fund 42517723 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	5280.00
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517724 Revenue - General Fund	Royal Mencap Society	6763	797.52
	ASS HAS LT Learning and Disability Sup	port OLLDH	Other Direct Costs	Private Providers	02/02/2016	42517727 Revenue - General Fund	Royal Mencap Society	6763	1650.00
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517728 Revenue - General Fund	Royal Mencap Society	6763	610.36
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517735 Revenue - General Fund	Royal Mencap Society	6763	928.20
	IASS HAS LT Learning and Disability Sup FLAB Agresso & MAES Finance Systems		Other Direct Costs	Private Providers	02/02/2016	42517736 Revenue - General Fund 42517754 Revenue - General Fund	Royal Mencap Society	6763	1210.00
	FLAB Agresso & MAES Finance Systems IASS HAS LT Learning and Disability Sup		Supplies & Services Other Direct Costs	Services - Other Private Providers	02/03/2016 02/02/2016	42517754 Revenue - General Fund 42517842 Revenue - General Fund	UNIT4 Business Software Ltd Royal Mencap Society	7099 6763	67276.09 2310.00
	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517844 Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care HSC Long Term H	ASS HAS LT Learning and Disability Sup	port ALLDH	Other Direct Costs	Private Providers	02/02/2016	42517845 Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care HSC Long Term H	ASS HAS LT Learning and Disability Sup	port OLLDH	Other Direct Costs	Private Providers	02/02/2016	42517846 Revenue - General Fund	Royal Mencap Society	6763	1760.00
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517847 Revenue - General Fund	Royal Mencap Society	6763	1155.00
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers Private Providers	02/02/2016 02/02/2016	42517848 Revenue - General Fund 42517849 Revenue - General Fund	Royal Mencap Society	6763	1347.48 1760.00
	IASS HAS LT Learning and Disability Sup IASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016	42517849 Revenue - General Fund 42517851 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1760.00
	IASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers	02/02/2016	42517852 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	864.00
Health & Adult Social Care HSC Long Term H	IASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517853 Revenue - General Fund	Royal Mencap Society	6763	3038.72
Health & Adult Social Care HSC Long Term H	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517855 Revenue - General Fund	Royal Mencap Society	6763	605.00
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517856 Revenue - General Fund	Royal Mencap Society	6763	560.00
	ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016	42517857 Revenue - General Fund	Royal Mencap Society	6763	1732.48
	ASS HAS LT Learning and Disability Sup ASS HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	02/02/2016 02/02/2016	42517858 Revenue - General Fund 42517859 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4620.00 3822.00
	IASS HAS LT Learning and Disability Sup		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016	42517859 Revenue - General Fund 42517869 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	560.00
	IASS Day Care	SML1C	Other Direct Costs	Private Providers	02/03/2016	42517871 Revenue - General Fund	Needs Eezed Ltd	49112	1049.28
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Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/03/2016	42517872 Revenue - General Fund	Needs Eezed Ltd	49112	512.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42517875 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision ICU Provider Relationships	CHF32 HICP		SC41D SG870	Other Direct Costs Supplies & Services	I.F.A Over 18 Other Expenses	02/05/2016 02/11/2016	42517877 Revenue - General Fund 42517878 Revenue - General Fund	Foster Care Associates Ltd Stonewater Ltd	16341 14049	-587.10 7307.70
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40		SL72D	Other Direct Costs	Purchased Services	03/01/2016	42517879 Revenue - General Fund 42517879 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Over 18	02/05/2016	42517880 Revenue - General Fund	Foster Care Associates Ltd	16341	-521.65
Education & Children's Social Care CHSV			Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	02/04/2016	42517882 Revenue - General Fund	Smile Support and Care	10148	601.38
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42517903 Revenue - General Fund	Voyage Ltd	40448	5829.00
Health & Adult Social Care HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016	42517904 Revenue - General Fund 42517905 Revenue - General Fund	Voyage Ltd	40448 40448	4480.50 3349.50
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/03/2016 02/02/2016	42517905 Revenue - General Fund 42517906 Revenue - General Fund	Voyage Ltd Voyage Ltd	40448 40448	3849.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC540	Supplies & Services	Provision of Courses - General		42517907 Revenue - General Fund	Barbara Lucas	50262	891.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42517912 Revenue - General Fund	Voyage Ltd	40448	5829.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/02/2016	42517913 Revenue - General Fund	Voyage Ltd	40448	4480.50
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/02/2016 02/03/2016	42517914 Revenue - General Fund 42517915 Revenue - General Fund	Voyage Ltd Voyage Ltd	40448 40448	3849.75 10962.00
Leader's Portfolio LPOR	Democratic Representation & Manag			QL220	Supplies & Services	Computer Maintenance	02/04/2016	42517918 Revenue - General Fund	Modern Mindset Ltd	43067	7010.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S1260	Other Direct Costs	Purchased Services	02/10/2016	42517920 Revenue - General Fund	Freedom IOW Ltd	46913	680.50
Childrens Services ECAP	School Capital Maintenance	E0SCM		E7217	Supplies & Services	Comp Equip - Software	02/10/2016	42517924 Capital - General Fund	Corrigenda Ltd	32393	16904.69
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC710	Supplies & Services	Other Expenses	02/02/2016	42517926 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		DT200 DT200	Supplies & Services Supplies & Services	Photocopying Photocopying	15/03/2016 24/02/2016	42517944 Revenue - General Fund 42517945 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	33093 33093	530.58 530.58
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		DT200	Supplies & Services	Photocopying	24/02/2016	42517946 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	772.14
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/04/2016	42517969 Revenue - General Fund	Embrace All Ltd	50804	3500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	02/09/2016	42517993 Revenue - General Fund	Smile Support and Care	10148	1069.12
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools			SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After MARP Disability Looked After		42517994 Revenue - General Fund 42517998 Revenue - General Fund	Smile Support and Care Smile Support and Care	10148 10148	1439.20 854.17
Health & Adult Social Care HSC	Education - High Needs and Schools Reablement	HASR		SAS42	Salaries & Wages	External Agency Staff Costs	02/09/2016	42517996 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	726.00
Environment & Transport CCTE	Regulatory Services	EN10		EN120	Salaries & Wages	External Agency Staff Costs	02/04/2016	42518002 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Health & Adult Social Care HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	Food	02/03/2016	42518005 Revenue - General Fund	Bidvest Foodservice	24304	743.62
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	02/05/2016	42518010 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term MASH & Early Help	HASS CHF30		SAS41 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/04/2016 02/05/2016	42518011 Revenue - General Fund 42518012 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1088.00 1406.00
Health & Adult Social Care HSC	Reablement	HASR		SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs	17/02/2016	42518012 Revenue - General Fund 42518013 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	02/04/2016	42518014 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1368.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	15/03/2016	42518015 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools			SC830 SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42518024 Revenue - General Fund	SWP Consulting	47623 47623	990.00
Leader's Portfolio LPOR	Education - High Needs and Schools Property Portfolio Management	CS08	Health and Care Team One Guildhall Square - Service Charge		Salaries & Wages Premises Costs	External Agency Staff Costs Repair & Maint of Buildings - G	26/02/2016	42518037 Revenue - General Fund 42518041 Revenue - General Fund	SWP Consulting Progress Cleaning Services (White Plume) Ltd	17137	1451.25 720.00
Leader's Portfolio LPOR	Property Portfolio Management	CS08		PT180	Premises Costs	Repair & Maint of Buildings - G		42518044 Revenue - General Fund	Tynwood Ltd	4828	1195.00
Housing Revenue Account HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	TV Aerials	02/04/2016	42518064 Revenue - Housing Revenue Account	AVC Digital Limited	48246	6063.95
Health & Adult Social Care HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	02/03/2016	42518065 Revenue - General Fund	Abicare Services Ltd	19089	1119.78
Environment & Transport CCTE Education & Children's Social Care CHSV	City Services - Open Spaces Looked After Children & Provision	EN60 CHF32		QU350 SC41D	Other Direct Costs Other Direct Costs	Trees I.F.A Under 18	02/11/2016 02/05/2016	42518068 Revenue - General Fund 42518069 Revenue - General Fund	Barcham Trees Plc Banya Family Placement Agency Ltd	9504 47276	1978.00 6982.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/03/2016	42518070 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4561.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/03/2016	42518071 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4887.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42518072 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4363.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42518073 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	02/03/2016 02/02/2016	42518074 Revenue - General Fund 42518075 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	1163.70 3607.47
Environment Trading Areas CCTET	Fleet Trading Area	ETA40		TT210	Supplies & Services	Equipment Purchase	02/08/2016	42518076 Revenue - General Fund	A M Supplies	6191	642.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42518078 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6982.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/05/2016	42518079 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	02/05/2016 02/05/2016	42518080 Revenue - General Fund 42518081 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	4509.26 7214.94
Leader's Portfolio LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs		€ 02/10/2016	42518089 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	720.00
Health & Adult Social Care HSC	Long Term	HASS		SPD41	Other Direct Costs	Private Providers	02/02/2016	42518134 Revenue - General Fund	See Ability	41966	885.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42518137 Revenue - General Fund	Horizon Care and Education Group Ltd	50688	12428.53
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Weston Shopping Parade Redevelopme		Supplies & Services	Contracted Services - Other	02/04/2016	42518138 Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D S9120	Other Direct Costs Supplies & Services	I.F.A Under 18 Other Expenses	02/05/2016 16/02/2016	42518180 Revenue - General Fund 42518182 Revenue - General Fund	Asphaleia Ltd Mrs L Foskett	37486 49885	3097.83 1515.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell Ro		Other Direct Costs	Purchased Services	03/01/2016	42518183 Revenue - General Fund	Age UK Southampton	16666	11618.08
Health & Adult Social Care HSC	Provider Services	HASP		S0590	Salaries & Wages	External Agency Staff Costs	02/02/2016	42518184 Revenue - General Fund	Thomtech Ltd	46977	1010.72
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/03/2016	42518185 Revenue - General Fund	PBS4	53170	4229.68
Holding Accounts HOLD Holding Accounts HOLD	Health & Adult Social Care Childrens Services	HSC CHSV	Non-Public HSC EXPENDITURE CMS Soton Youth Concert Sinfonia	S8150 EX580	Other Direct Costs Transportation Costs	Expenditure / Debits / Cont. Gir Staff Travelling	02/02/2016	42518186 Revenue - General Fund 42518189 Revenue - General Fund	Citibank Wheelers Travel Limited	41831 18051	44296.85 2100.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	02/10/2016	42518197 Revenue - General Fund	A2B Express Travel	22980	600.00
Housing Revenue Account HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	02/04/2016	42518201 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1095.00
Housing Revenue Account HRA	Housing Investment	AMAN2		HP830	Other Direct Costs	Water quality testing	02/04/2016	42518202 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	2500.00
Housing Revenue Account HRA	Housing Investment	AMAN2		HP830 SL86D	Other Direct Costs Other Direct Costs	Water quality testing Purchased Services	15/03/2016 26/02/2016	42518203 Revenue - Housing Revenue Account	PH Water Technologies Ltd PBS4	49551 53170	2227.50 19301.49
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - Early Years and Asset Mo		Further Education Home/College Transp		Other Direct Costs Transportation Costs	Hire of Transport and Plant	02/10/2016	42518207 Revenue - General Fund 42518209 Revenue - General Fund	A2B Express Travel	22980	19301.49 608.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Teal		Salaries & Wages	External Agency Staff Costs	24/02/2016	42518211 Revenue - General Fund	Caritas Recruitment Ltd	38002	2100.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	24/02/2016	42518212 Revenue - General Fund	Caritas Recruitment Ltd	38002	1273.00
Education & Obliderals Control Control	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	24/02/2016	42518213 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Education & Children's Social Care CHSV			Home To School Transport - Special	0414A SAS40	Transportation Costs	Hire of Transport and Plant External Agency Staff Costs	02/10/2016 29/02/2016	42518222 Revenue - General Fund	A2B Express Travel Caritas Recruitment Ltd	22980 38002	1880.00 1256.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo									JUUU2	1332.00
		gl CHF51 HASR HASR	Reablement Care Management Team	SAS42	Salaries & Wages Salaries & Wages		03/04/2016	42518223 Revenue - General Fund 42518225 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset My Reablement Reablement Divisional Management and Legal	HASR HASR CHF10	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal	SAS42 S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2016 24/02/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1575.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Reablement Reablement Divisional Management and Legal MASH & Early Help	HASR HASR CHF10 CHF30	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal Early Help 5-19 SW Focus	SAS42 S9610 SH320	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	03/04/2016 24/02/2016 24/02/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1575.00 1406.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Environment & Transport CCTE	Education - Early Years and Asset Mg Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services	HASR HASR CHF10 CHF30 EN10	Reablement Care Management Team Hospital Discharge Team Children and Families Management Tea Early Help 5-19 SW Focus Trading Standards	SAS42 S9610 SH320 EN160	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other	03/04/2016 24/02/2016 24/02/2016 02/01/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council	38002 38002 15778	1575.00 1406.00 792.87
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CCTE Housing Revenue Account HRA	Education - Early Years and Asset Mg Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing	HASR HASR CHF10 CHF30 EN10 SMHM	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens	SAS42 S9610 SH320 EN160 XC920	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518243 Revenue - Housing Revenue Account	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd	38002 38002 15778 6969	1575.00 1406.00 792.87 921.99
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CCTE Housing Revenue Account HRA	Education - Early Years and Asset Mg Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services	HASR HASR CHF10 CHF30 EN10	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying	SAS42 S9610 SH320 EN160	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016 03/12/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council	38002 38002 15778	1575.00 1406.00 792.87
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CCTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV	Education - Early Years and Asset Me Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools	HASR HASR CHF10 CHF30 EN10 SMHM BS01 EN60 CHF50	Reablement Care Management Team Hospital Discharge Team Children and Families Management Tea Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order of External Agency Staff Costs	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016 03/12/2016 u 02/04/2016 26/02/2016	42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518243 Revenue - Hosting Revenue Account 42518261 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting	38002 38002 15778 6969 6969 32547 47623	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00
Education & Children's Social Care Host Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CCTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Education - Early Years and Asset Mr. Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset Mr.	HASR HASR CHF10 CHF30 EN10 G SMHM BS01 EN60 CHF50 gl CHF51	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Tarasportation Costs	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant	03/04/2016 24/02/2016 02/01/2016 02/01/2016 16/02/2016 03/12/2016 02/04/2016 02/10/2016	42518226 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518243 Revenue - Housing Revenue Account 42518261 Revenue - Housing Revenue Account 42518261 Revenue - General Fund 42518268 Revenue - General Fund 42518270 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting AZB Express Travel	38002 38002 15778 6969 6969 32547 47623 22980	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Cosial Care CHSV Education & Children's Cosial Care CHSV	Education - Early Years and Asset My Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset My Divisional Management and Legal	HASR HASR CHF10 CHF30 EN10 3 SMHM BS01 EN60 CHF50 gl CHF51 CHF10	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Teal	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A S9610	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant	03/04/2016 24/02/2016 24/02/2016 02/01/2016 03/12/2016 03/12/2016 02/04/2016 26/02/2016 02/10/2016 24/02/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518243 Revenue - General Fund 42518264 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518270 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting A2B Express Travel Caritas Recruitment Ltd	38002 38002 15778 6969 6969 32547 47623 22980 38002	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CCTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV City Services Capital JOAP	Education - Early Years and Asset Mr. Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - High Needs and Asset Mr. Divisional Management and Legal City Pride	HASR HASR CHF10 CHF30 EN10 G SMHM BS01 EN60 CHF50 G CHF51 CHF10 NS013	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teat Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Tea City Pride - Crazy Paving & Community!	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A S9610	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Wages Transportation Costs Salaries & Wages Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Materials	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016 03/12/2016 02/04/2016 26/02/2016 02/10/2016 02/10/2016 02/02/2016	42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518248 Revenue - Hosting Revenue Account 42518261 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518267 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund 42518271 Revenue - General Fund 42518272 Capital - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting A2B Express Travel Caritas Recruitment Ltd Colin Phillips	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00 3136.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Cosial Care CHSV Education & Children's Cosial Care CHSV	Education - Early Years and Asset My Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset My Divisional Management and Legal	HASR HASR CHF10 CHF30 EN10 3 SMHM BS01 EN60 CHF50 GI CHF51 CHF10 NS013 PH1 CHF32	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teat Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Teat City Pride - Crazy Paving & Community CVD Healthchecks LES Care Leavers Rent/Allow	SAS42 S9610 SH320 EN160 XC920 BS5501 QU480 SC830 0414A S9610 J4580 SPH01 S9760	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant	03/04/2016 24/02/2016 24/02/2016 02/01/2016 03/01/2016 03/12/2016 03/12/2016 02/04/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016	42518225 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518243 Revenue - General Fund 42518246 Revenue - General Fund 42518261 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518270 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund 42518271 Revenue - General Fund 42518278 Revenue - General Fund 42518278 Revenue - General Fund 42518281 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting A2B Express Travel Caritas Recruitment Ltd	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820 52799 14712	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00 3136.00 1000.00 1448.04
Education & Children's Social Care Health & Adult Social Care Hesth & Adult Social Care HSC Houstin & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Environment & Transport Housing Revenue Account HRA Finance RES Environment & Transport Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care HSC Education & Children's Social Care Education & CTE	Education - Early Years and Asset My Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset My Divisional Management and Legal City Pride Health Improvement Looked After Children & Provision Transportation	HASR HASR CHF10 CHF30 EN10 3 SMHM BS01 EN60 CHF50 gl CHF51 CHF10 NS013 PH1 CHF32 EN31	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teal Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Tea City Pride - Crazy Paving & Community CVD Healthchecks LES Care Leavers Rent/Allow Southampton Sustainable Travel City Pride	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A S9610 J4580 SPH01 S9760 EN393	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Materials Purchased Services Residential Employment Services - Other	03/04/2016 24/02/2016 24/02/2016 02/01/2016 02/01/2016 03/12/2016 03/12/2016 02/04/2016 02/10/2016 02/10/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016	42518225 Revenue - General Fund 42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518223 Revenue - General Fund 42518243 Revenue - General Fund 42518261 Revenue - General Fund 42518266 Revenue - General Fund 42518266 Revenue - General Fund 42518271 Revenue - General Fund 42518271 Revenue - General Fund 42518272 Capital - General Fund 42518272 Revenue - General Fund 42518278 Revenue - General Fund 42518278 Revenue - General Fund 425182878 Revenue - General Fund 425182878 Revenue - General Fund 425182878 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting AZB Express Travel Caritas Recruitment Ltd Colin Phillips Health Diagnostics Ltd Chapter 1 Charity Limited Microserve Ltd	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820 52799 14712 52293	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00 3136.00 1000.00 1448.04 1126.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Cocial Care Education & Children's Cocial Care Environment & Transport Environment & Transport Enserve RES	Education - Early Years and Asset My Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support Othy Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset My Divisional Management and Legal City Pride Health Improvement Looked After Children & Provision Transportation IT Services	HASR HASR CHF10 CHF30 EN10 G SMHM BS01 EN60 CHF50 G CHF51 CHF10 NS013 PH1 CHF32 EN31 IT	Reablement Care Management Team Hospital Discharge Team Children and Familles Management Teal Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Tea City Pride - Crazy Paving & Community CVD Healthchecks LES Care Leavers Rent/Allow Southampton Sustainable Travel City Phopia Chapita IT - Pass Through Charges	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A S9610 J4580 SPH01 S9760 EN393 R1103	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Materials Purchased Services Residential Employment Services - Other Consultancy (professional expe	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016 03/12/2016 03/12/2016 02/04/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/03/2016 02/03/2016 02/03/2016	42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518228 Revenue - General Fund 42518248 Revenue - General Fund 42518248 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund 42518272 Capital - General Fund 42518278 Revenue - General Fund 42518278 Revenue - General Fund 42518278 Revenue - General Fund 42518281 Revenue - General Fund 42518282 Revenue - General Fund 42518282 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Lyreco UK Ltd SWP Consulting AZB Express Travel Caritas Recruitment Ltd Colin Phillips Health Diagnostics Ltd Chapter 1 Charity Limited Microserve Ltd Respond Group 1/a Aptean	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820 52799 14712 52293 52718	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00 1000.00 1448.04 1126.00
Education & Children's Social Care Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Environment & Transport Education & Children's Social Care	Education - Early Years and Asset Me Reablement Nesiblement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - High Needs and Asset Me Divisional Management and Legal City Pride Health Improvement Looked After Children & Provision Transportation IT Services - Open Spaces	HASR HASR CHF10 CHF30 EN10 SMHM BS01 EN60 CHF50 GHF51 CHF10 NS013 PH1 CHF32 EN31 IT EN60	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teat Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Tea City Pride - Crazy Paving & Community! CVD Healthchecks LES Care Leavers Rent/Allow Southampton Sustainable Travel City Ph Capita IT - Pass Through Charges Park Repairs	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 Q414A S9610 J4580 SPH01 S9760 EN393 RH03 RH03 RH03 RH03 RH03 RH03 RH03 RH0	Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Materials Purchased Services Residential Employment Services - Other Consultancy (professional expe	03/04/2016 24/02/2016 24/02/2016 02/01/2016 03/01/2016 03/12/2016 03/12/2016 03/12/2016 02/04/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016	42518225 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518229 Revenue - General Fund 42518248 Revenue - General Fund 42518261 Revenue - General Fund 42518262 Revenue - General Fund 42518262 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund 42518278 Revenue - General Fund 42518282 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting A2B Express Travel Caritas Recruitment Ltd Colin Phillips Health Diagnostics Ltd Chapter 1 Charity Limited Microserve Ltd Respond Group Va Aptean Sir Robert McAlpine Ltd	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820 52799 14712 52293 52718 53382	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00 3136.00 1000.00 1448.04 1126.00 1065.00 3223.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport CTE Housing Revenue Account HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Cocial Care Education & Children's Cocial Care Environment & Transport Environment & Transport Enserve RES	Education - Early Years and Asset My Reablement Reablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support Othy Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset My Divisional Management and Legal City Pride Health Improvement Looked After Children & Provision Transportation IT Services	HASR HASR CHF10 CHF30 EN10 3 SMHM BS01 EN60 CHF50 gl CHF51 NS013 PH1 CHF32 EN31 IT EN60	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teat Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Teat City Pride - Crazy Paving & Community CVD Healthchecks LES Care Leavers Rent/Allow Southampton Sustainable Travel City Ph Capita IT - Pass Through Charges Park Repairs	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A S9610 J4580 SPH01 S9760 EN393 R1103	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Materials Purchased Services Residential Employment Services - Other Consultancy (professional expe	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016 03/12/2016 03/12/2016 02/04/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/03/2016 02/03/2016 02/03/2016	42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518228 Revenue - General Fund 42518248 Revenue - General Fund 42518248 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518268 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund 42518272 Capital - General Fund 42518278 Revenue - General Fund 42518278 Revenue - General Fund 42518278 Revenue - General Fund 42518281 Revenue - General Fund 42518282 Revenue - General Fund 42518282 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Lyreco UK Ltd SWP Consulting AZB Express Travel Caritas Recruitment Ltd Colin Phillips Health Diagnostics Ltd Chapter 1 Charity Limited Microserve Ltd Respond Group 1/a Aptean	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820 52799 14712 52293 52718	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 2100.00 1000.00 1448.04 1126.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment & Transport HRA Finance RES Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Cocial Care Environment & Transport HSC Environment & Transport HOUSIGN & Sustainability HOUS	Education - Early Years and Asset My Reablement Peablement Divisional Management and Legal MASH & Early Help Regulatory Services Supervision & Management - Housing Business Support City Services - Open Spaces Education - High Needs and Schools Education - Early Years and Asset My Divisional Management and Legal City Pride Health Improvement Looked After Children & Provision Transportation IT Services City Services - Open Spaces Housing Needs	HASR HASR CHF10 CHF30 EN10 3 SMHM BS01 EN60 CHF50 gl CHF51 NS013 PH1 CHF32 EN31 IT EN60	Reablement Care Management Team Hospital Discharge Team Children and Families Management Teat Early Help 5-19 SW Focus Trading Standards Elderly Persons Wardens Centralised Stationery & Photocopying Special Projects Health and Care Team Home To School Transport - Special Children and Families Management Teat City Pride - Crazy Paving & Community CVD Healthchecks LES Care Leavers Rent/Allow Southampton Sustainable Travel City Ph Capita IT - Pass Through Charges Park Repairs	SAS42 S9610 SH320 EN160 XC920 BS501 QU480 SC830 0414A S9610 J4580 SPH01 SPH01 SPH01 SPH01 GU360 GU360 GU360 GU360 GU360 GU360	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Transportation Costs Salaries & Wages Other Direct Costs Other Direct Costs Supplies & Services	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Services - Other Stationery Stationery Stationery Sub Contractors - Work order t External Agency Staff Costs Hire of Transport and Plant External Agency Staff Costs Materials Purchased Services Residential Employment Services - Other Consultancy (professional expe Services - Other Homelessness Grant	03/04/2016 24/02/2016 24/02/2016 02/01/2016 16/02/2016 03/12/2016 03/12/2016 02/10/2016 26/02/2016 02/10/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016 02/02/2016	42518226 Revenue - General Fund 42518227 Revenue - General Fund 42518227 Revenue - General Fund 42518228 Revenue - General Fund 42518243 Revenue - General Fund 42518243 Revenue - General Fund 42518261 Revenue - General Fund 42518266 Revenue - General Fund 42518270 Revenue - General Fund 42518270 Revenue - General Fund 42518271 Revenue - General Fund 42518272 Capital - General Fund 42518272 Revenue - General Fund 42518278 Revenue - General Fund 42518282 Revenue - General Fund 42518282 Revenue - General Fund 4251828 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Hampshire County Council Lyreco UK Ltd Lyreco UK Ltd Regeneration Services Limited SWP Consulting A2B Express Travel Caritas Recruitment Ltd Colin Philips Health Diagnostics Ltd Chapter 1 Charity Limited Microserve Ltd Respond Group t/a Aptean Sir Robert McAlpine Ltd SCRATCH	38002 38002 15778 6969 6969 32547 47623 22980 38002 28820 52799 14712 52293 52718 53382 10997	1575.00 1406.00 792.87 921.99 735.56 2258.80 1440.00 2014.00 1000.00 1000.00 1448.04 1126.00 1065.00 3223.00

Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Pre-payment card Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	02/03/2016 02/03/2016	42518336 Revenue - General Fund 42518337 Revenue - General Fund	Citibank Citibank	41831 41831	568.22 507.35
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	02/11/2016	42518350 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	19/02/2016	42518351 Revenue - General Fund	Caritas Recruitment Ltd	38002	1140.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services	Stationery	02/05/2016	42518354 Capital - Housing Revenue Account	Lyreco UK Ltd	6969	551.77
Leader's Portfolio LPOR Housing Revenue Account HRA	Central Repairs & Maintenance Housing Investment	LS02 AMAN2	C Mechanical Term Servicing Various Servicing	PU220 HP920	Premises Costs Other Direct Costs	Term/Servicing Contracts Housing - Holyrood Heating Ma	02/03/2016	42518356 Revenue - General Fund 42518357 Revenue - Housing Revenue Account	Facultatieve Technologies Limited ENGIE Urban Energy Ltd	17219 15654	1689.96 2635.90
Economic Development Capital MCAP	Heart of the City	MOHOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe		42518358 Capital - General Fund	DTZ	11663	4046.62
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	02/05/2016	42518359 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	19/02/2016	42518361 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision MASH & Early Help	CHF32 CHF30	Foster Care Services Team MASH	S2210 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2016 02/05/2016	42518362 Revenue - General Fund 42518363 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1260.00 1406.00
Housing & Sustainability HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	02/09/2016	42518364 Revenue - General Fund	National Offender Management Service / NOMS Age	52381	7132.63
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	16/02/2016	42518379 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services Supplies & Services	Refreshments	02/04/2016	42518380 Revenue - General Fund	Southampton Caterers Hillier Nurseries Ltd	52915	864.00
Environment Trading Areas CCTET Environment Trading Areas CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	02/08/2016 17/02/2016	42518385 Revenue - General Fund 42518386 Revenue - General Fund	Hillier Nurseries Ltd Hillier Nurseries Ltd	20333 20333	845.50 1188.45
Environment & Transport CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Special Sampling	02/04/2016	42518388 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	633.50
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	15/02/2016	42518395 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2293.03
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	15/02/2016	42518396 Revenue - General Fund 42518397 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.63
Health & Adult Social Care HSC Health & Adult Social Care HSC	Population Healthcare Safeguarding AMH & OOH	PH3 HASA	FP10s NRT, alcohol and drugs Carers - CSCI Implementation	SPH47 SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/02/2016 15/02/2016	42518400 Revenue - General Fund 42518400 Revenue - General Fund	NHS Southampton City CCG Southern Health NHS Foundation Trust	48717 15511	26657.00 1796.33
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Care Placement Team	SBS98	Other Direct Costs	Purchased Services	20/02/2016	42518403 Revenue - General Fund	Promoting Independence in People Ltd	3305	3203.20
Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42518404 Revenue - General Fund	Promoting Independence in People Ltd	3305	3207.20
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F 0414A	Other Direct Costs	Purchased Services	15/02/2016 02/10/2016	42518406 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1991.74 2052.00
Finance RES	Education - Early Years and Asset Mg Finance Service	DFLAB	Home To School Transport - Special Div O/Head A/C - Corp Fin	DF200	Transportation Costs Supplies & Services	Hire of Transport and Plant Books and Publications	02/04/2016	42518416 Revenue - General Fund 42518417 Revenue - General Fund	A2B Express Travel CIPFA Education and Training Centre	22980 51659	1560.00
Environment & Transport CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Solent Transport	02/02/2016	42518418 Revenue - General Fund	Hampshire County Council	15778	41000.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	24/02/2016	42518419 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1421.75
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Community Treatment Team (CTT)	SA41F	Other Direct Costs	Purchased Services	15/02/2016	42518421 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4268.26
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - Early Years and Asset Mg Provider Services	HASP	Home To School Transport - Special Holcroft House	0414A S0590	Transportation Costs Premises Costs	Hire of Transport and Plant Fixtures	02/10/2016 02/03/2016	42518422 Revenue - General Fund 42518423 Revenue - General Fund	Town and Country Cars Southampton Freeway Contract Flooring Ltd	33508 17275	1200.00 634.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518429 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	24/02/2016	42518430 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Housing Revenue Account HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Supplies & Services	Uniforms, Clothing and Protecti		42518433 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	588.26
Housing Revenue Account HRA Education & Children's Social Care CHSV	Supervision & Management - Housing Education - Early Years and Asset Mo		West Neighbourhood Wardens Home To School Transport - Special	XC820 0414A	Premises Costs	Cleaning Materials Hire of Transport and Plant	02/09/2016 02/10/2016	42518434 Revenue - Housing Revenue Account 42518436 Revenue - General Fund	Greenham Trading Ltd A2B Express Travel	6523 22980	525.03 2090.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Transportation Costs Salaries & Wages	External Agency Staff Costs	24/02/2016	42518437 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Supplies & Services		02/04/2016	42518440 Revenue - General Fund	Pixies Day Nursery	12199	688.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518443 Revenue - General Fund	A2B Express Travel	22980	1995.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mg MASH & Early Help	gl CHF51 CHF30	Home To School Transport - Special Early Help 5-19 SW Focus	0414A SH320	Transportation Costs Salaries & Wages	Hire of Transport and Plant External Agency Staff Costs	02/10/2016 03/02/2016	42518446 Revenue - General Fund 42518447 Revenue - General Fund	A2B Express Travel Caritas Recruitment Ltd	22980 38002	2185.00 1406.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	02/10/2016	42518450 Revenue - General Fund	A2B Express Travel	22980	1687.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	03/02/2016	42518451 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518454 Revenue - General Fund	A2B Express Travel	22980	1862.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518456 Revenue - General Fund	A2B Express Travel	22980	2520.00
Education & Children's Social Care CHSV Environment & Transport CCTE	MASH & Early Help City Services - Open Spaces	CHF30 EN60	Early Help 5-19 SW Focus Parks & Street Cleansing Divisional Sup	SH320	Salaries & Wages Premises Costs	External Agency Staff Costs Water Charges	03/02/2016 02/12/2016	42518457 Revenue - General Fund 42518467 Revenue - General Fund	Caritas Recruitment Ltd Southern Water	38002 17232	1406.00 1250.42
Leader's Portfolio LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Postages	02/03/2016	42518468 Revenue - General Fund	Royal Mail Group Ltd	16281	547.60
Housing Revenue Account HRA	Supervision & Management - Housing		Call Centre	XC430	Supplies & Services	Telephone - Charges	02/09/2016	42518469 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	9422.37
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	02/02/2016	42518504 Revenue - General Fund	Southampton Mencap	28648	1685.00
Health & Adult Social Care HSC	Long Term	HASS CHF21	Day Care	SML1C SF180	Other Direct Costs	Voluntary Bodies	02/03/2016	42518509 Revenue - General Fund 42518512 Revenue - General Fund	Southampton Mencap	28648	660.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Looked After Children & Provision	CHF32	C&F Division Core Training OOC Social Care Residential Placemen		Supplies & Services Other Direct Costs	Conferences & Seminars MARP & Out of City-U16	02/10/2016 02/05/2016	42518512 Revenue - General Fund 42518514 Revenue - General Fund	Southampton Solent University Ltd Hillcrest Care Ltd	25185 43502	7650.00 15455.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	02/05/2016	42518515 Revenue - General Fund	Hillcrest Care Ltd	43502	15291.86
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	02/05/2016	42518516 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	978.77
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	02/05/2016	42518517 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	892.68
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/04/2016 02/04/2016	42518518 Revenue - General Fund 42518519 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	724.89 635.52
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	29/02/2016	42518520 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Leader's Portfolio LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	02/10/2016	42518522 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Environment & Transport CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	02/04/2016	42518523 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Finance RES Education & Children's Social Care CHSV	Business Support Looked After Children & Provision	BS01 CHF32	Business Support. Independent Foster Carers	BS500 SC41D	Salaries & Wages Other Direct Costs	External Agency Staff Costs I.F.A Under 18	02/05/2016 24/02/2016	42518524 Revenue - General Fund 42518526 Revenue - General Fund	Hays Specialist Recruitment Ltd Heath Farm Fostering	17213 50240	664.91 2796.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518530 Revenue - General Fund	A2B Express Travel	22980	2120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518532 Revenue - General Fund	A2B Express Travel	22980	2000.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	03/02/2016	42518533 Revenue - General Fund	Caritas Recruitment Ltd	38002	1421.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/10/2016 02/10/2016	42518535 Revenue - General Fund 42518540 Revenue - General Fund	A2B Express Travel Robbo's Cabs	22980 32533	2120.00 1200.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	02/10/2016	42518540 Revenue - General Fund 42518541 Revenue - General Fund	A2B Express Travel	22980	2120.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	22/02/2016	42518542 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518544 Revenue - General Fund	Robbo's Cabs	32533	1600.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518546 Revenue - General Fund	A2B Express Travel	22980	1840.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help Education - Early Years and Asset Mg	CHF30 at CHF51	Early Help 5-19 SW Focus Home To School Transport - Special	SH320 0414A	Salaries & Wages Transportation Costs	External Agency Staff Costs Hire of Transport and Plant	22/02/2016 02/10/2016	42518547 Revenue - General Fund 42518548 Revenue - General Fund	Caritas Recruitment Ltd Robbo's Cabs	38002 32533	855.00 1240.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518551 Revenue - General Fund	A2B Express Travel	22980	1881.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	22/02/2016	42518553 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Water Quality Remedial Works	H139A	Other Direct Costs	Water quality testing	02/04/2016	42518555 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	9144.75
Housing Revenue Account HRA Education & Children's Social Care CHSV	Housing Investment Education - Early Years and Asset Mo	AMAN2	Other Servicing Home To School Transport - Secondary	HP830	Other Direct Costs Transportation Costs	Water quality testing Hire of Transport and Plant	02/04/2016 02/10/2016	42518556 Revenue - Housing Revenue Account 42518557 Revenue - General Fund	PH Water Technologies Ltd Robbo's Cabs	49551 32533	15460.00 1040.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0410A 0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518558 Revenue - General Fund	A2B Express Travel	22980	2015.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	24/02/2016	42518560 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518562 Revenue - General Fund	Robbo's Cabs	32533	1200.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	02/09/2016	42518563 Revenue - General Fund	Ameo Professional Services Ltd	51987	13125.00
Education & Children's Social Care CHSV Environment & Transport CCTE	Education - Early Years and Asset Mg Transportation	gl CHF51 EN31	Further Education Home/College Transp Southampton Sustainable Travel City Pt		Transportation Costs Supplies & Services	Hire of Transport and Plant Services - Other	02/10/2016 02/04/2016	42518564 Revenue - General Fund 42518566 Revenue - General Fund	A2B Express Travel Hampshire County Council	22980 15778	1584.00 25722.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/10/2016	42518567 Revenue - General Fund	By The Bridge Ltd	27033	4464.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518568 Revenue - General Fund	Robbo's Cabs	32533	1235.00
Education & Children's Social Care CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	02/02/2016	42518575 Revenue - General Fund	Brighter Prospects Ltd	43689	4000.00
Leader's Portfolio LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550 EN120	Supplies & Services	Printing External Agency Staff Costs	02/03/2016	42518593 Revenue - General Fund 42518611 Revenue - General Fund	Financial Data Management plc	18512	1012.72 694.66
Environment & Transport CCTE Health & Adult Social Care HSC	Regulatory Services Reablement	EN10 HASR	Scientific Services Brownhill Orthopaedic	S0680	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/04/2016 02/03/2016	42518611 Revenue - General Fund 42518612 Revenue - General Fund	Hays Specialist Recruitment Ltd Staff 2000	17213 8072	3096.98
Health & Adult Social Care HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	02/09/2016	42518613 Revenue - General Fund	Staff 2000	8072	5561.04
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	02/08/2016	42518614 Revenue - General Fund	Staff 2000	8072	4975.87
Health & Adult Social Care HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	02/09/2016	42518615 Revenue - General Fund	Staff 2000	8072	1048.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	02/09/2016	42518616 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00

Housing Revenue Account Environment & Transport Health & Adult Social Care Environment & Transport	CHSV CCTE HRA	Regulatory Services	CHF21 EN10	Childrens Workforce Development Scientific Services	EL330	Supplies & Services	Workforce Development	02/03/2016	42518617 Revenue - General Fund	First For Aid (Hampshire) Limited	44331	795.00
Housing Revenue Account Environment & Transport Health & Adult Social Care Environment & Transport					EN120	Salaries & Wages	External Agency Staff Costs	02/04/2016	42518618 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	901.58
Health & Adult Social Care Environment & Transport		Supervision & Management - Housing		CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Maintena		42518619 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	13279.01
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	02/04/2016	42518626 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	886.80
	HSC	ICU System Redesign	HICS	HIV / AIDS	SG01H	Other Direct Costs	Purchased Services	03/01/2016	42518628 Revenue - General Fund	Positive Action	4658	2750.00
	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Supplies & Services	Concessionary Fares Supported Bus Services	16/02/2016 16/02/2016	42518629 Revenue - General Fund 42518630 Revenue - General Fund	Wheelers Travel Limited Wheelers Travel Limited	18051 18051	2430.40 1700.00
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42518632 Revenue - General Fund	Supported Fostering Services	52895	3218.05
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42518635 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care			CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42518636 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care			CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42518637 Revenue - General Fund	By The Bridge Ltd	27033	6516.64 4344.43
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/02/2016 16/02/2016	42518638 Revenue - General Fund 42518639 Revenue - General Fund	By The Bridge Ltd Supported Fostering Services	27033 52895	3439.98
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	16/02/2016	42518640 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42518642 Revenue - General Fund	By The Bridge Ltd	27033	4118.57
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42518643 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
	CCTE	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	16/02/2016 16/02/2016	42518645 Revenue - General Fund 42518646 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098 1098	62641.60 39762.86
	CCTE	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares	16/02/2016	42518647 Revenue - General Fund	Go South Coast Ltd	1098	36041.73
	CCTE		EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	16/02/2016	42518648 Revenue - General Fund	Go South Coast Ltd	1098	28875.41
	CCTE		EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	16/02/2016	42518649 Revenue - General Fund	Go South Coast Ltd	1098	6122.27
	CCTE		EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	16/02/2016	42518650 Revenue - General Fund	Go South Coast Ltd	1098	1664.59
Health & Adult Social Care Education & Children's Social Care	HSC	Provider Services Education - Early Years and Asset Mgt	HASP	Glen Lee Asset Management & Capital Strategy	S0600 EB380	Supplies & Services	Food CAPITAL ONLY - main contract	02/09/2016	42518651 Revenue - General Fund 42518652 Revenue - General Fund	Bidvest Foodservice Portakabin Limited	24304 49600	517.11 736.68
Education & Children's Social Care		Education - Early Years and Asset Mgl			EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42518653 Revenue - General Fund	Portakabin Limited	49600	563.33
Education & Children's Social Care			CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/03/2016	42518655 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Education - Early Years and Asset Mgl		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	02/10/2016	42518656 Revenue - General Fund	A2B Express Travel	22980	1980.00
Education & Children's Social Care		MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	24/02/2016	42518657 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - Early Years and Asset Mgl		Music Service Home To School Transport - Special	DT320 0414A	Supplies & Services Transportation Costs	Other Expenses Hire of Transport and Plant	02/02/2016 02/10/2016	42518658 Revenue - General Fund 42518659 Revenue - General Fund	New Community Network Robbo's Cabs	9718 32533	765.00 646.00
Communities, Culture & Leisure		Leisure & Heritage	ED10	SeaCity Museum	U414A LP280	Premises Costs	Repair & Maint of Buildings - Ge		42518662 Revenue - General Fund 42518662 Revenue - General Fund	Sysco Productions Ltd	32533 46688	1002.88
Education & Children's Social Care		Education - Early Years and Asset Mgl	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518663 Revenue - General Fund	A2B Express Travel	22980	1691.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	02/04/2016	42518664 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Education & Children's Social Care			CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages		24/02/2016	42518665 Revenue - General Fund	Caritas Recruitment Ltd	38002	1421.75
Education & Children's Social Care Leader's Portfolio	LPOR	Education - Early Years and Asset Mgt Legal Services & Customer Relations		Asset Management & Capital Strategy Legal Services	EB380 QL210	Supplies & Services Salaries & Wages	CAPITAL ONLY - main contract External Agency Staff Costs	02/05/2016 02/08/2016	42518667 Revenue - General Fund 42518669 Revenue - General Fund	Portakabin Limited Sellick Partnership Group Ltd	49600 43456	801.66 1520.00
	LPOR	Legal Services & Customer Relations		Legal Services	QL210 QL210	Salaries & Wages	External Agency Staff Costs	02/08/2016	42518670 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1337.72
Education & Children's Social Care		Education - Early Years and Asset Mgl		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42518671 Revenue - General Fund	Robbo's Cabs	32533	1680.00
	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	02/08/2016	42518675 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1577.00
	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	02/08/2016	42518676 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1334.16
Education & Children's Social Care Leader's Portfolio	LPOR	MASH & Early Help Legal Services & Customer Relations	CHF30	Early Help 5-19 SW Focus Legal Services	SH320 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/02/2016 02/08/2016	42518677 Revenue - General Fund 42518678 Revenue - General Fund	Caritas Recruitment Ltd Sellick Partnership Group Ltd	38002 43456	1406.00 1520.00
	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/03/2016	42518680 Revenue - General Fund	SWP Consulting	47623	1144.04
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42518681 Revenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care			CHF32	Foster Carers	SL78D	Other Direct Costs	Purchased Services	02/05/2016	42518682 Revenue - General Fund	Phoenix Futures	53313	1505.71
	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	External Agency Staff Costs	22/02/2016	42518687 Revenue - General Fund 42518691 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Environment & Transport Education & Children's Social Care	CCTE	City Services - Waste Management MASH & Early Help	EN50 CHF30	City Depot and Recycling Park MASH	EN540 S1270	Supplies & Services Salaries & Wages	Equipment Repairs & Maintena External Agency Staff Costs	02/04/2016	42518695 Revenue - General Fund 42518695 Revenue - General Fund	Scroll Gates Seven Resourcing Ltd	24873 44074	807.00 1330.00
Education & Children's Social Care			CHF31	PACT 3 Staff costs	SC440	Salaries & Wages		02/04/2016	42518703 Revenue - General Fund	Seven Resourcing Ltd	44074	1784.05
	HSC	Health Improvement	PH1	Tier 3 weight management service	SPH03	Other Direct Costs	Purchased Services	15/02/2016	42518704 Revenue - General Fund	Spire Healthcare Ltd	48558	4290.00
	LPOR		LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42518706 Revenue - General Fund	Novar Systems Ltd	6268	500.00
Health & Adult Social Care Education & Children's Social Care	HSC	Adult Services Management Specialist Core Services	HASM CHF31	Adult Services Management Team PACT 3 Staff costs	SAS10 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/03/2016 02/04/2016	42518723 Revenue - General Fund 42518729 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	2196.35 1057.50
	JCAP	GSS Top 5 Priority Parks Improvemen		Weston Shore Improvements Phase 2	J4430	Supplies & Services	External Agency Staff Costs Materials	02/04/2016	42518730 Capital - General Fund	DCM Projects Ltd DCM Surfaces	52861	6000.00
	HRA	Repairs Manager - Responsive Repair		Millbrook-Client Repairs	HR010	Premises Costs	Fixtures	16/03/2016	42518731 Revenue - Housing Revenue Account	S W Marchant Ltd	2837	19998.15
	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	02/11/2016	42518733 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	165944.24
	HSC	Long Term	HASS	Dementia Residential Care Short Stay C		Other Direct Costs	Private Providers	02/02/2016	42518736 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2611.14
	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/04/2016 02/03/2016	42518741 Revenue - General Fund 42518744 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1086.05 659.12
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services	Other Expenses	15/02/2016	42518749 Revenue - General Fund	Southampton City College	16455	17496.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Printing	02/04/2016	42518793 Revenue - General Fund	Financial Data Management plc	18512	860.27
Education & Children's Social Care		Education - High Needs and Schools			DT310	Salaries & Wages	External Agency Staff Costs	02/05/2016	42518824 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	1900.00
	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph ESDS	EN393 SA26D	Supplies & Services	Services - Other	02/04/2016	42518829 Revenue - General Fund	Microserve Ltd	52293 47978	2252.00 880.00
	HSC HSC	ICU System Redesign ICU Provider Relationships	HICS	Oak Lodge BUPA Dementia Care Home		Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	02/03/2016 02/12/2016	42518830 Revenue - General Fund 42518832 Revenue - General Fund	The Out of Town Centre Ltd Oak Lodge Nursing Home	41107	107471.28
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42518834 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3148.57
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42518835 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3148.57
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/03/2016	42518837 Revenue - General Fund	Wessex Regional Care Limited	12660	1333.60
	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/03/2016 02/03/2016	42518838 Revenue - General Fund 42518839 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3310.04 3114.56
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/03/2016	42518840 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	4330.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/03/2016	42518841 Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	02/03/2016	42518842 Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
	HSC	Long Term	HASS HASS	Domiciliary Care West Locality Domiciliary Care PD	SML1N SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/03/2016	42518843 Revenue - General Fund	Wessex Regional Care Limited	12660 12660	3684.24 4504.76
	HSC HSC	Long Term Long Term	HASS	Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/03/2016 02/03/2016	42518844 Revenue - General Fund 42518846 Revenue - General Fund	Wessex Regional Care Limited Windward Day Services Ltd	12660 16901	4504.76 677.28
	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/03/2016	42518847 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	507.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2016	42518854 Revenue - General Fund	Dimensions (UK) Ltd	14932	10679.50
	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/04/2016	42518855 Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
	HSC TRNF	Long Term Transformation	HASS TR01	HAS LT Learning and Disability Support Transformation Project	ALLDH DC480	Other Direct Costs Supplies & Services	Private Providers Consultancy (professional expe	02/04/2016	42518856 Revenue - General Fund 42518857 Revenue - General Fund	Dimensions (UK) Ltd LCN Associates Ltd	14932 53429	6407.70 1350.00
	HSC	ICU System Redesign	HICS	ESDS Project	SA26D	Other Direct Costs	Private Providers	02/04/2016	42518858 Revenue - General Fund 42518858 Revenue - General Fund	Windward Day Services Ltd	16901	648.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgl	CHF51	Education Psychologists.	DT410	Salaries & Wages	Temporary Employment Agenc	23/02/2016	42518860 Revenue - General Fund	Kathy Jones Psychological Services	52945	4087.50
Education & Children's Social Care			CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42518861 Revenue - General Fund	McRae Residential Care Services	52782	10551.00
	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/04/2016	42518862 Revenue - General Fund	Dimensions (UK) Ltd	14932	4271.80
	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support Residential	ALLDH SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/04/2016 02/03/2016	42518863 Revenue - General Fund 42518864 Revenue - General Fund	Dimensions (UK) Ltd Victoria Education Centre	14932 36647	4165.01 -792.00
Education & Children's Social Care			CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	02/09/2016	42518866 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2016	42518868 Revenue - General Fund	Dimensions (UK) Ltd	14932	1063.58
	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	25/02/2016	42518883 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1211.75
	HRA HRA	Housing Investment	AMAN2 AMAN2	Other Servicing	HP830 HP830	Other Direct Costs	Water quality testing	03/02/2016	42518885 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	666.75
	HRA HSC	Housing Investment Long Term	AMAN2 HASS	Other Servicing HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Water quality testing Private Providers	03/08/2016 02/04/2016	42518890 Revenue - Housing Revenue Account 42518894 Revenue - General Fund	PH Water Technologies Ltd Dimensions (UK) Ltd	49551 14932	1248.00 509.32
	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	03/02/2016	42518904 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1091.75
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	02/05/2016	42518910 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1650.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag	SQ620	Supplies & Services	Other Expenses	02/04/2016	42518942 Revenue - General Fund	Bournemouth University	18089	595.00

Leader's Portfolio	LPOR	Strategic Management of the Council			PF210	Supplies & Services	Market Research	26/02/2016	42518945 Revenue - General Fund	University of Southampton	27437	10000.00
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/09/2016	42518954 Revenue - General Fund	Royal Mencap Society	6763	2216.92
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		CS400	Salaries & Wages		02/08/2016	42518955 Revenue - General Fund	Modis International	52161	1375.00
Education & Children's Social Care			CHF50		SL970	Supplies & Services	Legal Expenses - Counsels Fee		42518956 Revenue - General Fund	Tom Ogg	53127	1836.50
Health & Adult Social Care	HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/04/2016	42518957 Revenue - General Fund	Royal Mencap Society	6763	756.45
Housing Revenue Account	HRA	Housing Investment	AMAN2 HASS		HP990	Supplies & Services	CAPITAL ONLY - main contract		42518958 Revenue - Housing Revenue Account	Mountford Estates Limited	53516	1261.53
Health & Adult Social Care Education & Children's Social Care	HSC	Long Term Looked After Children & Provision	CHF32	HAS LT Learning and Disability Support Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	Private Providers I.F.A Under 18	02/04/2016 02/05/2016	42518989 Revenue - General Fund 42519030 Revenue - General Fund	Dimensions (UK) Ltd Fostering Solutions Ltd	14932 14509	659.12 536.70
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11		H1700	Supplies & Services	Services - Other	02/04/2016	42519030 Revenue - General Fund 42519031 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	14008.99
Education & Children's Social Care		ICU - Children's Services	CHF40		EE940	Other Direct Costs	Purchased Services	02/04/2016	42519031 Capital - Housing Revenue Account	Southampton Mencap	28648	4179.17
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Tier 1 & 2 Brief Intervention and Counsel		Other Direct Costs	Purchased Services	03/10/2016	42519042 Revenue - General Fund	Change Grow Live (CGL)	47360	50000.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42519052 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SCV05	Other Direct Costs	Purchased Services	03/11/2016	42519053 Revenue - General Fund	Stonham Housing Association Ltd	14235	103221.25
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SL400	Other Direct Costs	Purchased Services	02/11/2016	42519055 Revenue - General Fund	Solent Mind	14924	22042.33
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Voluntary Bodies	02/04/2016	42519056 Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Salaried APTC Basic	02/04/2016	42519061 Revenue - General Fund	Psychology Direct Ltd	41906	4760.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	02/04/2016	42519069 Revenue - General Fund	Family Mosaic	18799	1237.28
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42519072 Revenue - General Fund	Broadwood Educational Services Ltd	20075	10771.47
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519073 Revenue - General Fund	Blue Sky Fostering Limited	25974	-3850.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10		H6319	Supplies & Services	Services - Other	02/05/2016	42519086 Capital - Housing Revenue Account	Reds Builders Limited	53027	4031.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	02/09/2016	42519104 Revenue - General Fund	Ameo Professional Services Ltd	51987	6000.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU350	Supplies & Services	Tree Contract	02/04/2016	42519106 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1000.00
Leader's Portfolio	LPOR	Property Services	PROP		PS120	Premises Costs	Contract Cleaning	02/04/2016	42519114 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1225.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42519138 Revenue - General Fund	Broadwood Educational Services Ltd	20075 16704	10771.47
Health & Adult Social Care	HSC	ICU System Redesign	HICS HICS		SA26D	Other Direct Costs	Private Providers	02/04/2016	42519141 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	537.60
Health & Adult Social Care	HSC	ICU System Redesign			SA26D	Other Direct Costs	Private Providers	02/04/2016	42519144 Revenue - General Fund	Streamline Taxis (Southampton) Ltd		563.30
Education & Children's Social Care			CHF50 CHF30		EL410 S1270	Other Direct Costs	MARP & Out of City-Education		42519159 Revenue - General Fund 42519160 Revenue - General Fund	Broadwood Educational Services Ltd Medicare First	20075 46067	2080.00 1437.05
Education & Children's Social Care		MASH & Early Help	CHF30		S1270 S1270	Salaries & Wages	External Agency Staff Costs	26/02/2016			46067	1419.50
Education & Children's Social Care Education & Children's Social Care		MASH & Early Help MASH & Early Help	CHF30		S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2016 02/05/2016	42519166 Revenue - General Fund 42519168 Revenue - General Fund	Medicare First Medicare First	46067	1419.50
Education & Children's Social Care		Looked After Children & Provision	CHF30 CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519168 Revenue - General Fund 42519169 Revenue - General Fund	Futures for Children Ltd	41917	3456.22
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Transportation Costs	Pupil Travel To School Non SC		42519170 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1296.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/04/2016	42519170 Revenue - General Fund	Sevacare UK Limited	50805	771.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	02/04/2016	42519172 Revenue - General Fund	Sevacare UK Limited	50805	736.69
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	02/04/2016	42519173 Revenue - General Fund 42519177 Revenue - General Fund	Medicare First	46067	1406.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Purchases from HCC	02/03/2016	42519177 Revenue - General Fund 42519178 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	532.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/04/2016	42519181 Revenue - General Fund	Sevacare UK Limited	50805	4765.11
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/04/2016	42519186 Revenue - General Fund	Sevacare UK Limited	50805	729.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	02/04/2016	42519191 Revenue - General Fund	Sevacare UK Limited	50805	674.73
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	02/05/2016	42519192 Revenue - General Fund	Sevacare UK Limited	50805	1354.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/04/2016	42519194 Revenue - General Fund	Sevacare UK Limited	50805	867.51
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/04/2016	42519197 Revenue - General Fund	Sevacare UK Limited	50805	1315.03
Leader's Portfolio	LPOR	Corporate Communications	ED50		DU600	Supplies & Services	Advertising/Publicity - Non Staff		42519204 Revenue - General Fund	Exterion Media (UK) Ltd	13521	2717.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC33D	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519205 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519207 Revenue - General Fund	Medicare First	46067	1407.80
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519208 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3401.41
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42519209 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3333.38
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42519210 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3333.38
Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2016	42519211 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3401.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	02/04/2016	42519214 Revenue - General Fund	Sevacare UK Limited	50805	1666.17
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519218 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	102/04/2016	42519220 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	540.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519221 Revenue - General Fund	Medicare First	46067	855.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519226 Revenue - General Fund	Medicare First	46067	1436.31
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	CCTV Maint	02/04/2016	42519228 Revenue - Housing Revenue Account	AST Ltd	17278	2883.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Vandalism Prevention	02/08/2016	42519229 Revenue - Housing Revenue Account	AST Ltd	17278	6381.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Vandalism Prevention	02/09/2016	42519230 Revenue - Housing Revenue Account	AST Ltd	17278	1539.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short Sta	SP841	Other Direct Costs	Private Providers	02/04/2016	42519231 Revenue - General Fund	ANA Treatment Centres Ltd	34453	1558.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short 5	SP851	Other Direct Costs	Private Providers	02/04/2016	42519232 Revenue - General Fund	ANA Treatment Centres Ltd	34453	577.10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	02/09/2016	42519233 Revenue - General Fund	Ameo Professional Services Ltd	51987	3125.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	26/02/2016	42519236 Revenue - General Fund	Medicare First	46067	1424.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/04/2016	42519243 Revenue - General Fund	Sevacare UK Limited	50805	1167.18
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short Sta		Other Direct Costs	Private Providers	02/04/2016	42519245 Revenue - General Fund	ANA Treatment Centres Ltd	34453	2308.54
Education & Children's Social Care		Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519248 Revenue - General Fund	Medicare First	46067	2035.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	26/02/2016	42519249 Revenue - General Fund	Medicare First	46067	1174.33
Education & Children's Social Care		Education - High Needs and Schools			DT320	Supplies & Services	Other Expenses	02/04/2016	42519250 Revenue - General Fund	University Of Southampton	15411	6500.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	03/04/2016	42519251 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519253 Revenue - General Fund	Medicare First	46067	2035.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	26/02/2016	42519254 Revenue - General Fund	Medicare First	46067	1428.01
Education & Children's Social Care		Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519256 Revenue - General Fund	Medicare First	46067	1977.00
Education & Children's Social Care		Specialist Core Services Looked After Children & Provision	CHF31		SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/02/2016	42519257 Revenue - General Fund	Medicare First	46067	1406.00
Education & Children's Social Care			CHF32 CHF32		S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/05/2016	42519259 Revenue - General Fund 42519261 Revenue - General Fund	Medicare First	46067	1887.00
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		S2210 S2210		External Agency Staff Costs	02/05/2016 02/05/2016	42519261 Revenue - General Fund 42519263 Revenue - General Fund	Medicare First Medicare First	46067 46067	1530.00 1147.50
Education & Children's Social Care Education & Children's Social Care		MASH & Early Help	CHF32 CHF30		S2210 S1270	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519263 Revenue - General Fund 42519270 Revenue - General Fund	Medicare First	46067 46067	1147.50 1406.00
Education & Children's Social Care Education & Children's Social Care		MASH & Early Help MASH & Early Help	CHF30			Salaries & Wages	External Agency Staff Costs	16/02/2016	42519270 Revenue - General Fund 42519273 Revenue - General Fund			1406.00
Education & Children's Social Care Education & Children's Social Care		MASH & Early Help MASH & Early Help	CHF30 CHF30		S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/02/2016	42519273 Revenue - General Fund 42519276 Revenue - General Fund	Medicare First Medicare First	46067 46067	1406.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519282 Revenue - General Fund	Medicare First	46067	1887.00
Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32		S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/05/2016	42519284 Revenue - General Fund 42519284 Revenue - General Fund	Medicare First	46067	1530.00
Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32		S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/05/2016	42519284 Revenue - General Fund 42519286 Revenue - General Fund	Medicare First	46067	1887.00
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Door Entry Syst Maint	02/05/2016	42519289 Revenue - Housing Revenue Account	AST Ltd	17278	597.95
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	02/10/2016	42519290 Revenue - Housing Revenue Account	AST Ltd	17278	1061.59
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	02/10/2016	42519291 Revenue - Housing Revenue Account	AST Ltd	17278	1022.58
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	02/12/2016	42519292 Revenue - Housing Revenue Account	AST Ltd	17278	665.32
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	02/10/2016	42519293 Revenue - Housing Revenue Account	AST Ltd	17278	827.00
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	02/10/2016	42519294 Revenue - Housing Revenue Account	AST Ltd	17278	1474.63
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	02/11/2016	42519295 Revenue - Housing Revenue Account	AST Ltd	17278	787.20
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Door Entry Syst Maint	02/10/2016	42519296 Revenue - Housing Revenue Account	AST Ltd	17278	3923.40
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	02/10/2016	42519297 Revenue - Housing Revenue Account	AST Ltd	17278	667.00
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	02/10/2016	42519298 Revenue - Housing Revenue Account	AST Ltd	17278	1220.53
Housing Revenue Account	HRA	Housing Investment	AMAN2		HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	02/10/2016	42519299 Revenue - Housing Revenue Account	AST Ltd	17278	1132.63
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42519348 Revenue - General Fund	Five Rivers Child Care Limited	37180	28171.47
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/05/2016	42519349 Revenue - General Fund	Windward Day Services Ltd	16901	2064.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/05/2016	42519350 Revenue - General Fund	Windward Day Services Ltd	16901	846.60
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/04/2016	42519351 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	630.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	16/02/2016	42519352 Revenue - General Fund	Xelabus Ltd	43827	1920.00
		-1										

Environment & Transport Health & Adult Social Care	CCTE HSC	Transportation Long Term	EN31 HASS	Bus Contract Paymnts & Concessionary Day Care	EN375 SML1C	Supplies & Services Other Direct Costs	Supported Bus Services Private Providers	16/02/2016 02/05/2016	42519353 Revenue - General Fund 42519356 Revenue - General Fund	Xelabus Ltd Equinable Ltd	43827 18097	3416.64 988.00
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	02/05/2016	42519359 Revenue - General Fund	Equinable Ltd	18097	745.92
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/09/2016	42519365 Revenue - General Fund	Equinable Ltd	18097	952.96
Health & Adult Social Care	HSC	Provider Services	HASP		S0590	Supplies & Services	Food	02/08/2016	42519378 Revenue - General Fund	Bidvest Foodservice	24304	524.60
Communities, Culture & Leisure Education & Children's Social Care	COMM	Leisure & Heritage Looked After Children & Provision	ED10 CHF32		LP420 SC41D	Supplies & Services Other Direct Costs	Bus Expenses I.F.A Under 18	03/02/2016 16/02/2016	42519379 Revenue - General Fund 42519382 Revenue - General Fund	Southampton & District Transport Heritage Trust Fostering Outcomes Ltd	2328 38842	800.00 3297.30
Education & Children's Social Care		Education - Early Years and Asset M			DT410	Salaries & Wages	Temporary Employment Agen		42519383 Revenue - General Fund	Psychology People	53104	3562.5
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	02/05/2016	42519402 Revenue - General Fund	Alex Kelly Ltd	41664	1020.0
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	02/05/2016	42519403 Revenue - General Fund	Alex Kelly Ltd	41664	780.0
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Private Providers	02/05/2016	42519406 Revenue - General Fund	Alex Kelly Ltd	41664	720.0
Environment & Transport Transformation	CCTE	City Services - Open Spaces Transformation	EN60 TR01		QU450 DC470	Supplies & Services Salaries & Wages	Sub Contractors - Work order External Agency Staff Costs		42519422 Revenue - General Fund 42519423 Revenue - General Fund	OCS Group UK Ltd T/A Cannon Penna Plc	15940 49305	2430.1 18260.0
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional expe		42519427 Capital - General Fund	Huntley Cartwright	45808	2000.0
Education & Children's Social Care		Education - Early Years and Asset M			EA980	Salaries & Wages	External Agency Staff Costs	02/04/2016	42519428 Revenue - General Fund	Simply Supply Ltd	39192	525.0
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LS400	Supplies & Services	Adult Stock	18/02/2016	42519433 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	518.7
Health & Adult Social Care	HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/05/2016	42519436 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1200.0
Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Education - Early Years and Asset M	HICS	ESDS Further Education Home/College Transp	SA26D	Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant	02/05/2016 02/10/2016	42519437 Revenue - General Fund 42519447 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Jacobs Coaches Ltd	22764 41536	1140.0 1060.0
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	16/02/2016	42519449 Revenue - General Fund	Xelabus Ltd	43827	8236.4
Education & Children's Social Care	CHSV	Education - High Needs and Schools			EB910	Other Direct Costs	Payments to OLA's	02/11/2016	42519451 Revenue - General Fund	Hampshire County Council	41110	4859.0
Education & Children's Social Care		Education - Early Years and Asset M			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519453 Revenue - General Fund	Jacobs Coaches Ltd	41536	1843.0
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56		GM59A	Other Direct Costs	Purchased Services	23/02/2016	42519454 Revenue - General Fund	Jan Wise T/A JW Education and Training	53069	1688.1
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - Early Years and Asset M Education - High Needs and Schools			0414A EL470	Alphanumeric Accounts Other Direct Costs	P2P discrepancy account MARP & Out of City-Education	02/09/2016	42519457 Revenue - General Fund 42519460 Revenue - General Fund	Jacobs Coaches Ltd Treloar Trust (incorporating Treloar School & Treloar	41536 42157	1440.0 38191.9
Resources Capital	PCAP	Resources Capital	PCAP		P5140	Supplies & Services	Consultancy (professional expe		42519463 Capital - General Fund	Firmstep Ltd	51030	12500.0
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	02/04/2016	42519465 Revenue - General Fund	So Make It	52848	700.0
Education & Children's Social Care		MASH & Early Help	CHF30	Children Centre – West Cluster (MRM, L		Premises Costs	Rent and Premises Service Ch		42519472 Revenue - General Fund	Solent NHS Trust	35631	12166.5
Leader's Portfolio	LPOR	Corporate Communications	ED50		DU600	Supplies & Services	Advertising/Publicity - Non Stat		42519478 Revenue - General Fund	Medway Photographic	14026	600.0
Finance Environment & Transport	RES CCTE	Business Support City Services - Open Spaces	BS01 EN60		BS500 QU260	Supplies & Services Supplies & Services	Conferences Sub Contractors - Work order	02/05/2016	42519483 Revenue - General Fund 42519486 Revenue - General Fund	Jurys Inn Southampton Progress Cleaning Services (White Plume) Ltd	33608 17137	1500.0 1577.2
Finance	RES	Capita - Fixed Charges	RESCA		RESCA	Supplies & Services	Payments to Capita	02/09/2016	42519530 Revenue - General Fund	Capita Business Services Ltd	38433	70965.0
Finance	RES	Capita - Fixed Charges	RESCA		RESCA	Supplies & Services	Payments to Capita	02/09/2016	42519531 Revenue - General Fund	Capita Business Services Ltd	38433	170651.2
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	02/10/2016	42519532 Revenue - General Fund	Capita Business Services Ltd	38433	115750.1
Finance	RES	Capita - Fixed Charges	RESCA		RESCA	Supplies & Services	Payments to Capita	02/09/2016	42519533 Revenue - General Fund	Capita Business Services Ltd	38433	66981.2
Leader's Portfolio Finance	LPOR RES	Capita - Fixed Charges	RESCA RESCA		RESCA RESCA	Supplies & Services	Payments to Capita	02/04/2016 02/12/2016	42519534 Revenue - General Fund 42519535 Revenue - General Fund	Capita Business Services Ltd	38433 38433	25843.2 95622.7
Finance	RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA		RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	02/04/2016	42519536 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	329366.1
Leader's Portfolio	LPOR	Property Services	PROP		RP101	Supplies & Services	Payments to Capita	02/05/2016	42519537 Revenue - General Fund	Capita Business Services Ltd	38433	503479.7
Finance	RES	Capita - Fixed Charges	RESCA		RESCA	Supplies & Services	Payments to Capita	02/08/2016	42519538 Revenue - General Fund	Capita Business Services Ltd	38433	517754.5
Education & Children's Social Care		Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42519568 Revenue - General Fund	Sarah Henstock-Turner	31754	600.0
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42519569 Revenue - General Fund 42519570 Revenue - General Fund	Daniel Nother Daniel Nother	3184 3184	650.0 500.0
Education & Children's Social Care		Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42519570 Revenue - General Fund	Amanda Gillett	20910	1250.0
Education & Children's Social Care		Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42519576 Revenue - General Fund	Richard Little	45626	600.00
Education & Children's Social Care		Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42519577 Revenue - General Fund	Dylan Morgan	50476	794.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa			HR010	Internal Charges	Routine Repairs	02/05/2016	42519584 Revenue - Housing Revenue Account	SSE Enterprise	20099	546.11
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa			HR030 HR060	Internal Charges Internal Charges	Routine Repairs Routine Repairs	18/02/2016 19/02/2016	42519585 Revenue - Housing Revenue Account 42519586 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	2012.28 2973.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa			HR090	Internal Charges	Routine Repairs	23/02/2016	42519587 Revenue - Housing Revenue Account	SSE Enterprise	20099	840.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	02/05/2016	42519588 Revenue - Housing Revenue Account	SSE Enterprise	20099	1091.02
Education & Children's Social Care		Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42519589 Revenue - General Fund	Dylan Morgan	50476	1112.91
Education & Children's Social Care		Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fe		42519590 Revenue - General Fund	Dylan Morgan	50476 50476	843.33 706.67
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32		SC200 SC41D	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fe I.F.A Under 18	16/02/2016	42519591 Revenue - General Fund 42519598 Revenue - General Fund	Dylan Morgan Orange Grove Fostercare Ltd	52107	3438.57
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519599 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3438.57
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU480	Transportation Costs	Fuel - DERV	02/08/2016	42519608 Revenue - General Fund	WP Group	8835	570.78
Health & Adult Social Care	HSC	Long Term	HASS		SML1C	Other Direct Costs	Purchases from HCC	02/05/2016	42519609 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	2937.53
Resources Capital	PCAP	Resources Capital	PCAP		P5140	Supplies & Services	CAPITAL ONLY - main contract		42519610 Capital - General Fund	Firmstep Ltd	51030	62000.00
Education & Children's Social Care Health & Adult Social Care	HSC	Skills Long Term	ED53 HASS		EB510 SED31	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	02/11/2016 02/05/2016	42519614 Revenue - General Fund 42519615 Revenue - General Fund	Go South Coast Ltd Living Comforts Ltd T/A Home Instead Senior Care	1098 43427	4320.00 686.80
Leader's Portfolio	LPOR	Licensing	LP20		CL340	Supplies & Services	Legal Expenses - Counsels Fe		42519618 Revenue - General Fund	Mr Philip Kolvin	1745	8538.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 02/05/2016	42519620 Revenue - General Fund	Royal Mail Group Ltd	16281	5445.70
Leader's Portfolio	LPOR	Economic Development	ED40		QP235	Other Direct Costs	Purchased Services	02/04/2016	42519622 Revenue - General Fund	Test Valley Borough Council	17348	1000.0
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP		RS100 RS100	Supplies & Services	Health and Safety Equipment Health and Safety Equipment		42519624 Revenue - General Fund	Alcumus Info Exchange Ltd	47653 47653	1200.00 1260.00
Environment & Transport	CCTE	Property Services City Services - Waste Management	EN50		CB160	Supplies & Services Other Direct Costs	Waste Disposal Payments	02/04/2016	42519626 Revenue - General Fund 42519628 Revenue - General Fund	Alcumus Info Exchange Ltd Hampshire County Council	47653 15778	1260.0
Education & Children's Social Care		MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	02/12/2016	42519630 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.0
Education & Children's Social Care		Education - High Needs and Schools			SL970	Supplies & Services	Legal Expenses - Counsels Fe		42519631 Revenue - General Fund	Sarah Hannett	53441	1950.0
Leader's Portfolio	LPOR	Property Services	PROP		RS100	Supplies & Services	Health and Safety Equipment		42519634 Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1260.0
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset M MASH & Early Help	lgi CHF51 CHF30		0414A SH320	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519635 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 47136	653.40 1260.00
Education & Children's Social Care		MASH & Early Help Education - Early Years and Asset M			0414A	Salaries & Wages Transportation Costs	External Agency Staff Costs Hire of Transport and Plant	02/12/2016 02/10/2016	42519636 Revenue - General Fund 42519644 Revenue - General Fund	Tempest Resourcing Ltd Radio Taxis (Southampton) Ltd	47136 13784	1260.0
Education & Children's Social Care		Education - Early Years and Asset M			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519647 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1251.8
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	lgi CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519649 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1680.0
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57		DC535	Supplies & Services	Services - Other	02/10/2016	42519655 Revenue - General Fund	SCRATCH	10997	15000.0
Health & Adult Social Care Leader's Portfolio	HSC LPOR	Long Term Licensing	HASS LP20		SAS41 CL340	Salaries & Wages Salaries & Wages	External Agency Staff Costs Temporary Employment Agency	03/04/2016	42519656 Revenue - General Fund 42519657 Revenue - General Fund	SWP Consulting Wragge Lawrence Graham & Co LLP	47623 53171	1199.5- 6686.10
Education & Children's Social Care		Education - Early Years and Asset M			0414A	Transportation Costs	Hire of Transport and Plant		42519657 Revenue - General Fund 42519658 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1076.90
	CCAP	Highways	CCAPH		C8300	Supplies & Services	CAPITAL ONLY - main contra		42519659 Capital - General Fund	SSE Enterprise	20099	3974.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agend	02/05/2016	42519660 Revenue - General Fund	Ridgewood Solutions Ltd	50576	2445.00
Education & Children's Social Care		MASH & Early Help	CHF30	Children Centre – West Cluster (MRM, L		Supplies & Services	Services - Other	02/12/2016	42519663 Revenue - General Fund	Kent County Council	39556	810.8
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset M Looked After Children & Provision	lgi CHF51 CHF32		CS540 S9710	Premises Costs Salaries & Wages	Gas External Agency Staff Costs	02/04/2016 17/02/2016	42519672 Revenue - General Fund 42519692 Revenue - General Fund	Kent County Council HCL Social Care Ltd	39556 5651	578.63 1406.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02		PU280	Premises Costs	Repair & Maint of Buildings - G		42519692 Revenue - General Fund 42519693 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	538.18
Education & Children's Social Care		MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	02/11/2016	42519698 Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.0
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	lgi CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519700 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	770.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	02/05/2016	42519701 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2491.7
Health & Adult Social Care	HSC HSC	ICU System Redesign	HICS		SA26D SPD51	Other Direct Costs	Private Providers	02/05/2016	42519702 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1281.5
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS HASS		SPD51 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2016 02/05/2016	42519703 Revenue - General Fund 42519704 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	686.0 3538.9
	HSC	Long Term	HASS		SED51	Other Direct Costs Other Direct Costs	Private Providers	02/05/2016	42519704 Revenue - General Fund 42519705 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
			HASS		SED51	Other Direct Costs	Private Providers	02/05/2016	42519706 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term										
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/05/2016	42519707 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Health & Adult Social Care Health & Adult Social Care	HSC HSC			Central Locality Domiciliary Care OP West Locality Domiciliary Care OP		Other Direct Costs Other Direct Costs Salaries & Wages		02/05/2016 02/09/2016 16/02/2016	42519707 Revenue - General Fund 42519708 Revenue - General Fund 42519712 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) HCL Social Care Ltd	51530 51530 5651	734.20 3260.80 1258.00

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	26/02/2016	42519713 Revenue - General Fund	SWP Consulting	47623	1406.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/05/2016	42519714 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	934.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519715 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	02/10/2016	42519718 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	765.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519719 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1033.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519721 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	732.60
Education & Children's Social Care CHSV		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519722 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	511.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519724 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1310.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	02/10/2016	42519730 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	796.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519730 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1146.20
				0414A	Transportation Costs			42519732 Revenue - General Fund		13784	691.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo					Hire of Transport and Plant	02/10/2016	42519732 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	635.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Further Education Home/College Transp	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016		Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A 0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519734 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	624.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	02/10/2016	42519735 Revenue - General Fund	Radio Taxis (Southampton) Ltd		762.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519739 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	623.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519740 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	886.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	02/10/2016	42519744 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	607.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519752 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	693.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519753 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	815.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519754 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1533.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519756 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	903.10
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/05/2016	42519757 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1062.55
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519759 Revenue - General Fund	Modis International	52161	825.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519760 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	933.90
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	02/05/2016	42519761 Revenue - General Fund	Modis International	52161	825.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519762 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1018.60
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	02/08/2016	42519763 Revenue - General Fund	Modis International	52161	1375.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519765 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	810.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo	d CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519766 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1152.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519767 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	609.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519768 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	999.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519769 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519770 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	962.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519771 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	864.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519772 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	567.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519774 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	994.98
	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300				42519782 Revenue - General Fund			
Environment & Transport CCTE Environment & Transport CCTE		EN60		QU480	Supplies & Services	Materials - Work order use Fuel - DERV	02/04/2016	42519789 Revenue - General Fund	Stadia Sports International at Broxap	20001 8835	580.00 1086.08
	City Services - Open Spaces		Special Projects		Transportation Costs		16/02/2016	42519769 Revenue - General Fund	WP Group		
Health & Adult Social Care HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/05/2016	42519790 Revenue - General Fund 42519791 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.00
Health & Adult Social Care HSC	Long Term			SED51	Other Direct Costs Other Direct Costs	Private Providers	02/05/2016	42519791 Revenue - General Fund 42519792 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1115.40
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51		Private Providers	02/05/2016		Bluebird Care (New Forest & Southampton)	51530	1143.60
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/05/2016	42519793 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1081.62
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42519800 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	573.10
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42519813 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	660.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/09/2016	42519816 Revenue - General Fund	Selective Recruitment Ltd	47757	763.68
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/10/2016	42519819 Revenue - General Fund	Selective Recruitment Ltd	47757	803.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519820 Revenue - General Fund	The Childrens Family Trust	48320	3165.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519821 Revenue - General Fund	The Childrens Family Trust	48320	3085.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519822 Revenue - General Fund	The Childrens Family Trust	48320	3231.47
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2016	42519829 Revenue - General Fund	Selective Recruitment Ltd	47757	610.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519832 Revenue - General Fund	The Childrens Family Trust	48320	3289.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519833 Revenue - General Fund	The Childrens Family Trust	48320	3085.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519834 Revenue - General Fund	The Childrens Family Trust	48320	3004.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519835 Revenue - General Fund	The Childrens Family Trust	48320	3085.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519836 Revenue - General Fund	The Childrens Family Trust	48320	3061.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519837 Revenue - General Fund	The Childrens Family Trust	48320	3061.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42519838 Revenue - General Fund	The Childrens Family Trust	48320	3061.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519843 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519844 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519845 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childr	€ SL820	Other Direct Costs	I.F.A Under 18	02/08/2016	42519846 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519847 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4509.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519848 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5411.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519849 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42519850 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42519851 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	19/03/2016	42519853 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	26/02/2016	42519854 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	26/02/2016	42519855 Revenue - General Fund	Liquid Personnel Ltd	47828	1418.96
Environment & Transport CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	02/08/2016	42519856 Revenue - General Fund	Berry Recruitment Ltd	47786	6849.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519867 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1263.15
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2016	42519868 Revenue - General Fund	Selective Recruitment Ltd	47757	1857.60
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2016	42519869 Revenue - General Fund	Selective Recruitment Ltd	47757	3188.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519870 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	973.50
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2016	42519871 Revenue - General Fund	Selective Recruitment Ltd	47757	1228.08
		CHF32									
Education & Children's Social Care CHSV Communities, Culture & Leisure COMM	Looked After Children & Provision	ED10	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519872 Revenue - General Fund 42519873 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1152.80 574.68
Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM		ED10	Central Library. Central Library.	LS090 LS090	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/04/2016 02/04/2016	42519873 Revenue - General Fund 42519877 Revenue - General Fund	Drivers Limited Drivers Limited	28720 28720	584.20
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages Salaries & Wages		16/02/2016	42519877 Revenue - General Fund 42519878 Revenue - General Fund	Liquid Personnel Ltd		1554.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 4 Starr costs PACT 4 Starr costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/02/2016	42519878 Revenue - General Fund 42519882 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1554.00 1554.00
						External Agency Staff Costs					
Leader's Portfolio LPOR	Land Charges	LP19	Land Charges QL250	QL250	Supplies & Services	Comp Equip - Software	02/05/2016	42519885 Revenue - General Fund	Idox Software Ltd	23512	2000.00
Leader's Portfolio LPOR	Strategic Management of the Council		Subscriptions	PN220	Supplies & Services	Membership Subscriptions	02/10/2016	42519886 Revenue - General Fund	Hampshire & Isle of Wight Local Government Associat	51442	600.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	16/02/2016	42519888 Revenue - General Fund	Southampton Mencap	28648	1866.70
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	16/02/2016	42519889 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519891 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	852.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centr		Other Direct Costs	Purchased Services	15/02/2016	42519895 Revenue - General Fund	Prospects Services Ltd	38280	8333.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519897 Revenue - General Fund	K & K Hire Ltd	6168	896.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/10/2016	42519898 Revenue - General Fund	K & K Hire Ltd	6168	2080.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	02/08/2016	42519905 Revenue - General Fund	Greenham Trading Ltd	6523	640.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/11/2016	42519910 Revenue - General Fund	K & K Hire Ltd	6168	1652.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Transportation Costs	Hire of Transport and Plant	18/03/2016	42519911 Revenue - General Fund	K & K Hire Ltd	6168	2880.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	26/02/2016	42519912 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1391.50
Environment & Transport Capital CCAP		CCAPI	Platform Road and Gyratories Advance	c C890D	Supplies & Services	CAPITAL ONLY - main contra	cl 15/02/2016	42519913 Capital - General Fund	Hampshire County Council	15778	573.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	02/04/2016	42519921 Revenue - General Fund	Romsey Reclamation Ltd	10919	690.00
Environment Trading Areas CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	02/04/2016	42519922 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	752.00
									CLILLI- M C		751.38
Leader's Portfolio LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	02/04/2016	42519962 Revenue - General Fund	CLH Healthcare Group	14517	
Leader's Portfolio LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	02/04/2016	42519962 Revenue - General Fund	CLH Healthcare Group	14517	701.00

Environment & Transport CC1		EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	02/12/2016	42519963 Revenue - General Fund	Berry Recruitment Ltd	47786	2230.72
Health & Adult Social Care HSC		HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42519969 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	721.00
Housing Revenue Account HRA			Tenancy Agreement	HG050	Supplies & Services	Services - Other	02/12/2016	42519970 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.78
Education & Children's Social Care CHS		CHF40	Parent Partnership	EE940	Other Direct Costs	Purchased Services	16/02/2016	42519973 Revenue - General Fund	Southampton Mencap	28648	4179.16
Health & Adult Social Care HS0		HICS	Carers Commissioning - S256	SIC22 SC41D	Other Direct Costs	Purchased Services	02/12/2016	42519974 Revenue - General Fund	Southampton Mencap	28648	22384.67
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	I.F.A Under 18 MARP & Out of City-U16	02/12/2016 25/02/2016	42519980 Revenue - General Fund 42519988 Revenue - General Fund	Compass Fostering South Ltd Childhood First	41010 46048	-697.48 16336.67
Health & Adult Social Care HS0		HICP	SCA - Community Day Care Service C		Other Direct Costs	Purchased Services	02/12/2016	42519996 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/05/2016	42519996 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	876.37
Health & Adult Social Care HS0		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/05/2016	42519999 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1496.25
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/05/2016	42520001 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	641.25
Environment & Transport CCT		EN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	02/11/2016	42520007 Revenue - General Fund	Southampton Solent University	48579	17480.00
Education & Children's Social Care CHS		CHF40	Teenage Pregnancy	SL73D	Other Direct Costs	Purchased Services	03/01/2016	42520035 Revenue - General Fund	No Limits	14091	7162.84
Health & Adult Social Care HS0	C ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	19/02/2016	42520036 Revenue - General Fund	No Limits	14091	14429.93
Health & Adult Social Care HS0	C Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/05/2016	42520043 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	812.30
Health & Adult Social Care HS0		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/05/2016	42520046 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	890.63
Education & Children's Social Care CHS		CHF40	Rose Road Association Residential Sh		Other Direct Costs	Purchased Services	02/11/2016	42520059 Revenue - General Fund	Rose Road Association	6694	29467.38
Health & Adult Social Care HSC		HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	02/11/2016	42520060 Revenue - General Fund	Rose Road Association	6694	13289.21
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/05/2016	42520061 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/05/2016	42520062 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/05/2016	42520065 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care HS0 Health & Adult Social Care HS0		HASS HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2016 02/08/2016	42520066 Revenue - General Fund 42520072 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1391.60 1789.20
Health & Adult Social Care HSC		HICS	HAS LT Physical Support - Home Care ESDS	SA26D	Other Direct Costs	Private Providers	02/08/2016	42520072 Revenue - General Fund	Dees Domiciliary Care Services Ltd	46604	540.00
Health & Adult Social Care HSC		HASS	Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2016	42520077 Revenue - General Fund 42520079 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HS0		HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520079 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HS0		HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520082 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1125.00
Health & Adult Social Care HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/09/2016	42520084 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HS0		HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	19/02/2016	42520087 Revenue - General Fund	No Limits	14091	38681.59
Education & Children's Social Care CHS		CHF40	CAMHS Grant	S910C	Other Direct Costs	Purchased Services	19/02/2016	42520007 Revenue - General Fund	No Limits	14091	9872.75
Education & Children's Social Care CHS		CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	16/02/2016	42520089 Revenue - General Fund	No Limits	14091	3025.50
Health & Adult Social Care HS0		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42520091 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HS0		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42520091 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	900.00
Health & Adult Social Care HS0		HASS	Day Care Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42520092 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42520095 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	900.00
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520097 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520098 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1959.60
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520100 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520102 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1675.60
Health & Adult Social Care HS0		HASS	HAS LT Memory and Cognition Suppo		Other Direct Costs	Private Providers	02/08/2016	42520103 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520104 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Health & Adult Social Care HSC		HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/08/2016	42520105 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/08/2016	42520107 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520109 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Health & Adult Social Care HS0	C Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	02/08/2016	42520111 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520112 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520114 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520115 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1448.40
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520116 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520117 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1221.20
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520118 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HS0	C Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/08/2016	42520119 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1491.00
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520120 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520122 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care HS0	C Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/10/2016	42520123 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care HS0	C Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/08/2016	42520124 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/08/2016	42520125 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/08/2016	42520126 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	795.20
Health & Adult Social Care HS0		HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	02/08/2016	42520127 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3690.00
Health & Adult Social Care HS0		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42520128 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	900.00
Health & Adult Social Care HSC		HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520129 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1680.00
Health & Adult Social Care HS0		HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	02/09/2016	42520131 Revenue - General Fund	Hexagon Centre Social Services Department	10309	585.60
Health & Adult Social Care HSC		HASS	Central Locality Day Care PD	SPA51	Other Direct Costs	Purchases from HCC	02/09/2016	42520132 Revenue - General Fund	Hexagon Centre Social Services Department	10309	585.60
Health & Adult Social Care HSC		HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	02/09/2016	42520133 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1171.20
Health & Adult Social Care HSC		HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	02/09/2016	42520134 Revenue - General Fund	Hexagon Centre Social Services Department	10309	878.40
Health & Adult Social Care HS0 Health & Adult Social Care HS0		HICS HASS	ESDS Pay Care	SA26D SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2016	42520137 Revenue - General Fund 42520139 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	720.00
Health & Adult Social Care HSC Health & Adult Social Care HSC		HICS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/09/2016	42520139 Revenue - General Fund 42520141 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	720.00 540.00
Health & Adult Social Care HSC		HASS	Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/09/2016	42520141 Revenue - General Fund 42520147 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HSC		HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42520147 Revenue - General Fund 42520149 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care HS0		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42520152 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HS0		HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520156 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HS0		HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	02/08/2016	42520159 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Resources Capital PCA		PCAP	Civic Repair (Works) – Phase 3	M971N	Supplies & Services	CAPITAL ONLY - main contra		42520213 Capital - General Fund	Corrigenda Ltd	32393	5489.74
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520215 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	880.40
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520218 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	653.20
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520225 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	692.25
Health & Adult Social Care HS0		HASS	HAS LT Memory and Cognition Suppo		Other Direct Costs	Private Providers	02/08/2016	42520226 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	2044.80
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520229 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	592.85
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520231 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	706.45
Health & Adult Social Care HS0	C Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	(ALMHH	Other Direct Costs	Private Providers	02/08/2016	42520234 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1047.75
Health & Adult Social Care HS0	C Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	02/08/2016	42520235 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	750.75
Health & Adult Social Care HS0		HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	02/08/2016	42520236 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1320.00
Health & Adult Social Care HS0		HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	02/08/2016	42520238 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	511.50
Health & Adult Social Care HSC		HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	02/08/2016	42520239 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1542.75
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520242 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	577.50
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520244 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	594.00
Health & Adult Social Care HS0		HASS	HAS LT Memory and Cognition Suppo		Other Direct Costs	Private Providers	02/08/2016	42520245 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care HS0		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520246 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1039.50
Health & Adult Social Care HSC		HASS	Project/Temporary Locality Care	SBS99	Supplies & Services	Provision of Courses - Genera		42520251 Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	12469	558.80
Education & Children's Social Care CHS		CHF40	Rose Road Association Residential Sh		Other Direct Costs	Purchased Services	03/03/2016	42520252 Revenue - General Fund	Rose Road Association	6694	6169.47
Environment & Transport CC1		EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/02/2016	42520253 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	24360.00
Education & Children's Social Care CHS			Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/11/2016	42520258 Revenue - General Fund	K & K Hire Ltd	6168	1800.00
Education & Children's Social Care CHS			Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/11/2016	42520261 Revenue - General Fund	K & K Hire Ltd	6168	988.00
Health & Adult Social Care HS0		HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	15/02/2016	42520265 Revenue - General Fund	No Limits	14091	833.33
Health & Adult Social Care HSC	C Long Term	HASS	HAS LT Physical Support - Home Care	PIOLPSH	Other Direct Costs	Private Providers	02/08/2016	42520267 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00

Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520270 Revenue - General Fund	K & K Hire Ltd	6168	1824.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520276 Revenue - General Fund	K & K Hire Ltd	6168	1920.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC33D	Supplies & Services	Adoption Industry	02/05/2016	42520277 Revenue - General Fund	NonStop Recruitment Ltd	44532	5200.00
Housing Revenue Account HRA	Supervision & Management - Housing SMHM		HG160				42520278 Revenue - Housing Revenue Account	Fox & Sons	51033	550.00
				Supplies & Services	Consultancy (professional exper					
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520285 Revenue - General Fund	K & K Hire Ltd	6168	2180.00
Finance RES	Business Support BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	17/02/2016	42520288 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.04
Leader's Portfolio LPOR	Licensing LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	02/05/2016	42520292 Revenue - General Fund	Disclosure & Barring Service	47964	616.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520293 Revenue - General Fund	SCA Transport Services	36887	1830.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520295 Revenue - General Fund	K & K Hire Ltd	6168	780.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520296 Revenue - General Fund	SCA Transport Services	36887	1866.00
Leader's Portfolio LPOR	Licensing LP20		CL340	Salaries & Wages	Temporary Employment Agenc		42520298 Revenue - General Fund	GL Hearn Limited	43452	2550.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520300 Revenue - General Fund	K & K Hire Ltd	6168	980.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520302 Revenue - General Fund	SCA Transport Services	36887	1828.00
Education & Children's Social Care CHSV	Specialist Core Services CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	02/11/2016	42520303 Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	02/11/2016	42520304 Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10	Children and Families Pre-payment card	\$8040	Other Direct Costs	Citibank Prepaid	02/05/2016	42520320 Revenue - General Fund	Citibank	41831	2558.36
Education & Children's Social Care CHSV						02/05/2016	42520321 Revenue - General Fund	Citibank	41831	600.00
Eddodior & Ormaror o Coolar Caro Oriov		Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid					
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/08/2016	42520354 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	511.50
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/09/2016	42520355 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	997.57
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	02/08/2016	42520357 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	541.52
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/08/2016	42520359 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	570.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520360 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1543.00
								Alina Homecare T/A The Care Division Ltd		
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520361 Revenue - General Fund		5835	926.30
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/08/2016	42520362 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9754.19
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/09/2016	42520363 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6834.31
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/08/2016	42520364 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	5762.16
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520365 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9739.50
Health & Adult Social Care HSC					Private Providers	02/09/2016	42520366 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7352.21
		HAS LT Learning and Disability Support		Other Direct Costs						
Education & Children's Social Care CHSV	Quality Assurance Business Unit CHF21		CS400	Salaries & Wages	External Agency Staff Costs	02/09/2016	42520369 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Finance RES	Finance Service DFLAB		DF460	Salaries & Wages	External Agency Staff Costs	03/01/2016	42520370 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Education & Children's Social Care CHSV	Quality Assurance Business Unit CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	02/09/2016	42520372 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1300.00
Finance RES	Finance Service DFLAB		DF460	Salaries & Wages	External Agency Staff Costs	03/01/2016	42520373 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		S2212	Salaries & Wages	External Agency Staff Costs	02/09/2016	42520389 Revenue - General Fund	Randstad Care Ltd	39438	1147.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520390 Revenue - General Fund	K & K Hire Ltd	6168	1160.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520391 Revenue - General Fund	SCA Transport Services	36887	1915.77
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520392 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520394 Revenue - General Fund	K & K Hire Ltd	6168	1720.00
			QU23P						22915	1440.00
Environment & Transport CCTE	City Services - Open Spaces EN60			Supplies & Services	Materials - Work order use	02/05/2016	42520395 Revenue - General Fund	Fleet (Line Markers) Ltd		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520396 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit CHF21	Childrens Workforce Development	EL330	Supplies & Services	Meeting Room Venue Hire	02/10/2016	42520399 Revenue - General Fund	22nd Southampton City Scout Group	3613	1030.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520400 Revenue - General Fund	K & K Hire Ltd	6168	1960.00
Finance RES	Finance Service DFLAB		DF460	Other Employee Costs	Employee - Other Expenditure	17/02/2016	42520401 Revenue - General Fund	CIPFA Education and Training Centre	51659	2867.93
	Education - Early Years and Asset Mgl CHF51		0414A			02/12/2016			6168	1080.00
Education & Children's Social Care CHSV				Transportation Costs	Hire of Transport and Plant		42520402 Revenue - General Fund	K & K Hire Ltd		
Communities, Culture & Leisure COMM	Leisure Events ED55		LJ110	Supplies & Services	Equipment Purchase	02/10/2016	42520403 Revenue - General Fund	Blachere Illumination UK Ltd	53074	2731.80
Leader's Portfolio LPOR	Skills, Regeneration & Partnership ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	02/12/2016	42520406 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	02/09/2016	42520407 Revenue - General Fund	Nacro T/A Totton College	16986	33825.07
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520409 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Leader's Portfolio LPOR	Legal Services & Customer Relations LP22		QL210	Supplies & Services	Conferences & Seminars	22/02/2016	42520411 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	665.90
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Recruitment and Assessment Team	S2212	Other Direct Costs	Purchased Services	02/05/2016	42520417 Revenue - General Fund	Rachel Franklin	52789	5000.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520421 Revenue - General Fund	K & K Hire Ltd	6168	1064.00
Health & Adult Social Care HSC	Health Protection and Surveillance PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Services - Other	03/01/2016	42520452 Revenue - General Fund	Central & North West London NHS FT	49680	613.08
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50				AHDC	03/03/2016	42520458 Revenue - General Fund		28648	1021.36
		Short Breaks and Respite (Non-assesse		Supplies & Services				Southampton Mencap		
Environment & Transport CCTE	City Services - Open Spaces EN60	Parks & Street Cleansing Divisional Sup		Supplies & Services	Conferences & Seminars	02/12/2016	42520459 Revenue - General Fund	South West Councils	46175	738.40
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	02/09/2016	42520462 Revenue - General Fund	Addiction Recovery Centre	51435	2900.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42520463 Revenue - General Fund	Shine Fostering Ltd	50054	3107.14
Health & Adult Social Care HSC	Adult Services Management HASM		ST001	Supplies & Services	Other Expenses	25/02/2016	42520465 Revenue - General Fund	Northgate Public Services UK Ltd	24334	1053.40
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC33D	Supplies & Services	Adoption Industry	26/02/2016	42520467 Revenue - General Fund	Parents And Children Together	27835	9900.00
Economic Development Capital MCAP	Cultural Quarter M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional exper		42520468 Capital - General Fund	Huntley Cartwright	45808	2000.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520475 Revenue - General Fund	K & K Hire Ltd	6168	2166.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	17/02/2016	42520478 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Environment & Transport CCTE	Transportation EN31		EN376	Supplies & Services	Materials	15/02/2016	42520479 Revenue - General Fund	Euclid Ltd	39824	710.00
Environment & Transport CCTE	Transportation EN31		EN376	Supplies & Services	Materials	15/02/2016	42520480 Revenue - General Fund	Euclid Ltd	39824	732.00
Environment & Transport CCTE	Transportation EN31		EN376	Supplies & Services	Materials	15/02/2016	42520481 Revenue - General Fund	Euclid Ltd	39824	1210.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520482 Revenue - General Fund	K & K Hire Ltd	6168	1880.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520485 Revenue - General Fund	K & K Hire Ltd	6168	1720.00
Environment & Transport CCTE	City Services - Waste Management EN50		TR310	Supplies & Services	Contracted Services - Other	02/08/2016	42520486 Revenue - General Fund	Williams Shipping Transport Ltd	49227	16380.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520488 Revenue - General Fund	K & K Hire Ltd	6168	1880.00
			0414A							
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51			Transportation Costs	Hire of Transport and Plant	02/12/2016	42520489 Revenue - General Fund	K & K Hire Ltd	6168	3216.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520490 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520491 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Health & Adult Social Care HSC	Provider Services HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	02/09/2016	42520497 Revenue - General Fund	Randstad Care Ltd	39438	565.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520498 Revenue - General Fund	K & K Hire Ltd	6168	1938.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520499 Revenue - General Fund	K & K Hire Ltd	6168	1672.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520500 Revenue - General Fund	K & K Hire Ltd	6168	2356.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520501 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520502 Revenue - General Fund	K & K Hire Ltd	6168	1881.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520503 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
Education & Children's Social Care CHSV			0414A				42520504 Revenue - General Fund	K & K Hire Ltd	6168	
	Education - Early Years and Asset Mgl CHF51			Transportation Costs	Hire of Transport and Plant	02/12/2016				1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520505 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520506 Revenue - General Fund	K & K Hire Ltd	6168	2180.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520507 Revenue - General Fund	K & K Hire Ltd	6168	1792.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520508 Revenue - General Fund	K & K Hire Ltd	6168	1292.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42520509 Revenue - General Fund	K & K Hire Ltd	6168	2370.00
Transformation TRNF	Transformation TR01		DC480	Supplies & Services	Consultancy (professional expe		42520521 Revenue - General Fund	LCN Associates Ltd	53429	1575.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42520522 Revenue - General Fund	The National Fostering Agency Ltd	3566	3364.74
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/10/2016	42520523 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520526 Revenue - General Fund	Dimensions (UK) Ltd	14932	1243.34
IIOO	10	HAS LT Learning and Disability Support			Private Providers					
Hoolth & Adult Social Core LICO	Long Torm	LIGO ET LEAUTING AND DISABILITY SUDDOM		Other Direct Costs		02/09/2016	42520528 Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Health & Adult Social Care HSC	Long Term HASS			Other Direct Costs	Private Providers	02/10/2016	42520529 Revenue - General Fund	Dimensions (UK) Ltd	14932	2299.43
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support								
				Other Direct Costs	Private Providers	02/09/2016	42520530 Revenue - General Fund	Dimensions (UK) Ltd	14932	614.18
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term HASS Long Term HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support	ALLDH		Private Providers Private Providers			Dimensions (UK) Ltd		
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term         HASS           Long Term         HASS           Long Term         HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support	ALLDH ALLDH	Other Direct Costs Other Direct Costs	Private Providers	02/09/2016	42520534 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	509.32
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term         HASS           Long Term         HASS           Long Term         HASS           Looked After Children & Provision         CHF32	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support Independent Foster Carers	ALLDH ALLDH SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers I.F.A Under 18	02/09/2016 02/09/2016	42520534 Revenue - General Fund 42520535 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd The National Fostering Agency Ltd	14932 3566	509.32 3124.49
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Long Term         HASS           Long Term         HASS           Long Term         HASS           Log Term         CHF32           Looked After Children & Provision         CHF32           Looked After Children & Provision         CHF32	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support Independent Foster Carers Independent Foster Carers	ALLDH ALLDH SC41D SC41D	Other Direct Costs	Private Providers I.F.A Under 18 I.F.A Under 18	02/09/2016 02/09/2016 02/09/2016	42520534 Revenue - General Fund 42520535 Revenue - General Fund 42520536 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd	14932 3566 3566	509.32 3124.49 3051.64
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Long Term         HASS           Long Term         HASS           Long Term         HASS           Looked After Children & Provision         CHF32           Looked After Children & Provision         CHF32           Looked After Children & Provision         CHF32	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support Independent Foster Carers Independent Foster Carers Independent Foster Carers	ALLDH ALLDH SC41D SC41D SC41D	Other Direct Costs	Private Providers I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	02/09/2016 02/09/2016 02/09/2016 02/09/2016	42520534 Revenue - General Fund 42520536 Revenue - General Fund 42520536 Revenue - General Fund 42520537 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd	14932 3566 3566 3566	509.32 3124.49 3051.64 3146.19
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term         HASS           Long Term         HASS           Long Term         HASS           Looked After Children & Provision         CHF32	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	ALLDH ALLDH SC41D SC41D SC41D SC41D	Other Direct Costs	Private Providers I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/12/2016	42520534 Revenue - General Fund 42520536 Revenue - General Fund 42520536 Revenue - General Fund 42520537 Revenue - General Fund 42520540 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Limited	14932 3566 3566 3566 48257	509.32 3124.49 3051.64 3146.19 2928.30
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term         HASS           Long Term         HASS           Long Term         HASS           Looked After Children & Provision         CHF32	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	ALLDH ALLDH SC41D SC41D SC41D	Other Direct Costs	Private Providers I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/12/2016	42520534 Revenue - General Fund 42520536 Revenue - General Fund 42520536 Revenue - General Fund 42520537 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Limited	14932 3566 3566 3566 48257	509.32 3124.49 3051.64 3146.19
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Long Term         HASS           Long Term         HASS           Long Term         HASS           Looked After Children & Provision         CHF32           Looked After Children & Provision         CHF32	HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	ALLDH ALLDH SC41D SC41D SC41D SC41D	Other Direct Costs	Private Providers I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	02/09/2016 02/09/2016 02/09/2016 02/09/2016	42520534 Revenue - General Fund 42520536 Revenue - General Fund 42520536 Revenue - General Fund 42520537 Revenue - General Fund 42520540 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd The National Fostering Agency Ltd	14932 3566 3566 3566	509.32 3124.49 3051.64 3146.19 2928.30

Education & Children's Social Care CHSV											
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42520542 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42520543 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	02/10/2016	42520544 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3210.71
Environment & Transport CCTE	Transportation	EN31	Dial-a-Ride Contract	EN355	Supplies & Services	SCA Dial-a-Ride	23/02/2016	42520545 Revenue - General Fund	SCA Transport Services	36887	8373.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42520546 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42520547 Revenue - General Fund	The National Fostering Agency Ltd	3566	3114.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42520548 Revenue - General Fund	The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/09/2016	42520549 Revenue - General Fund	The National Fostering Agency Ltd	3566	4969.61
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520550 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520552 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Alphanumeric Accounts	P2P discrepancy account	02/11/2016	42520557 Revenue - General Fund	M & H Pycock Ltd	50667	1571.80
Environment & Transport CCTE	City Services - Open Spaces	EN60	Pooled Transport Costs	QU510	Supplies & Services	Materials	02/11/2016	42520560 Revenue - General Fund	N A Brown Limited	17726	620.90
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/09/2016	42520561 Revenue - General Fund	Team Medical Ltd	42901	510.12
Environment & Transport CCTE	Regulatory Services	EN10	Port Health	EN126 SPH43	Supplies & Services	Public Analyst	02/09/2016	42520570 Revenue - General Fund	Hampshire Scientific Services Solent NHS Trust	22713	8264.00 10853.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Oral Health Promotion	SPH43 SPH77	Other Direct Costs	Purchased Services	15/02/2016 17/02/2016	42520571 Revenue - General Fund 42520572 Revenue - General Fund	Solent NHS Trust	35631	354667.00
		EN60	0-5 Health Visiting Central Clean	QU260	Other Direct Costs Supplies & Services	Purchased Services Materials	16/02/2016	42520572 Revenue - General Fund 42520573 Revenue - General Fund	Aebi Schmidt UK Ltd	35631 20255	2133.32
Environment & Transport CCTE Environment & Transport CCTE	City Services - Open Spaces Regulatory Services	EN10	Port Health	EN126	Supplies & Services Supplies & Services	Vets Fees	02/09/2016	42520573 Revenue - General Fund 42520577 Revenue - General Fund	Eville & Jones (UK) Ltd	20255 8190	5336.22
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Services - Other	03/01/2016	42520677 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1056.57
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	02/09/2016	42520684 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	532.26
Holding Accounts HOLD	Environment & Transport	CCTE	Parking Income - The Quavs	CX750	Other Direct Costs	Expenditure / Debits / Cont. Giv		42520685 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports (	42593	7794.60
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	02/12/2016	42520688 Revenue - General Fund	Facultatieve Technologies Limited	17219	2335.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42520689 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3085.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42520690 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3059.70
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520711 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	598.50
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520712 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	798.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520714 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	859.27
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520715 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	3049.52
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/09/2016	42520716 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	2992.52
Health & Adult Social Care HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Consultancy (professional expe		42520720 Revenue - General Fund	Dawn Saunders Associates Limited	53281	5750.00
Environment & Transport CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Public Analyst	02/09/2016	42520724 Revenue - General Fund	Hampshire County Council	15778	518.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/09/2016	42520725 Revenue - General Fund	Team Medical Ltd	42901	16477.01
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Membership Subscriptions	02/10/2016	42520726 Revenue - General Fund	Solent NHS Trust	47199	96053.83
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520733 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1120.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/09/2016	42520735 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2065.00
Environment & Transport CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services	Computer Maintenance	02/09/2016	42520738 Revenue - General Fund	SICE UK	46009	2400.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/10/2016	42520739 Revenue - General Fund	Dimensions (UK) Ltd	14932	1595.37
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/10/2016	42520741 Revenue - General Fund	Dimensions (UK) Ltd	14932	734.02
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/09/2016	42520743 Revenue - General Fund	Royal Mencap Society	6763	990.00
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	02/11/2016	42520756 Revenue - General Fund	Rideride Cycle Workshop	42566	833.82
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42520757 Revenue - General Fund	Dimensions (UK) Ltd	14932	778.96
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42520761 Revenue - General Fund	Dimensions (UK) Ltd	14932	734.02
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/10/2016	42520767 Revenue - General Fund	Dimensions (UK) Ltd	14932	1348.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Sensory Support - Home Care		Other Direct Costs	Private Providers	02/10/2016	42520768 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42520769 Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42520777 Revenue - General Fund	Dimensions (UK) Ltd	14932	1108.52
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42520782 Revenue - General Fund	Dimensions (UK) Ltd	14932	659.12
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520790 Revenue - General Fund	AQS Homecare	18589	1280.16
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/09/2016	42520792 Revenue - General Fund	AQS Homecare	18589	632.46
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/09/2016	42520795 Revenue - General Fund	AQS Homecare	18589	960.12
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520796 Revenue - General Fund	AQS Homecare	18589	1706.88
Health & Adult Social Care HSC	Provider Services	HASP		S1070	Salaries & Wages	External Agency Staff Costs	02/09/2016	42520801 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	599.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42520804 Revenue - General Fund	Keys Childcare Ltd	52755	12014.41
Health & Adult Social Care HSC Health & Adult Social Care HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	19/02/2016	42520805 Revenue - General Fund	Change Grow Live (CGL)	47360	19100.02
	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	02/09/2016	42520812 Revenue - General Fund 42520816 Revenue - General Fund	AQS Homecare AQS Homecare	18589	2682.24
			HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016			18589	746.76 1009.65
Health & Adult Social Care HSC	Long Term	HASS	HACIT Moment and Cognition Current		Other Direct Costs	Drivoto Drovidoro					
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS	HAS LT Rhysical Support - Home Care		Other Direct Costs	Private Providers	02/08/2016	42520817 Revenue - General Fund	AQS Homecare	18589	
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund	AQS Homecare AQS Homecare	18589	3200.40
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589	3200.40 1767.84
Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare	18589 18589 18589	3200.40 1767.84 1615.44
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare	18589 18589 18589 18589	3200.40 1767.84 1615.44 910.59
Health & Adult Social Care HSC Environment & Transport CCTE	Long Term Long Term Long Term Long Term Long Term Tong Term Long Term	HASS HASS HASS HASS EN31	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Southampton Sustainable Travel City Ph	OLPSH OLPSH OLPSH OLPSH EN393	Other Direct Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520823 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare Rideride Cycle Workshop	18589 18589 18589 18589 42566	3200.40 1767.84 1615.44 910.59 889.17
Health & Adult Social Care HSC Environment & Transport CCTE Health & Adult Social Care	Long Term Long Term Long Term Long Term Long Term Transportation Long Term	HASS HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Southampton Sustainable Travel City P West Locality Domiciliary Care OP	OLPSH OLPSH OLPSH OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/10/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AGS Homecare AGA Transport Services	18589 18589 18589 18589 42566 36887	3200.40 1767.84 1615.44 910.59 889.17 2640.00
Health & Adult Social Care HSC Environment & Transport CCTE Environment & Transport CCTE Environment & Transport	Long Term Long Term Long Term Long Term Long Term Teng Term Transportation Long Term City Services - Waste Management	HASS HASS HASS HASS EN31 HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pt West Locality Domiciliary Care OP WCSS Transformation Project Costs	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620	Other Direct Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund 42520842 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd	18589 18589 18589 18589 42566	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00
Health & Adult Social Care HSC Environment & Transport CCTE Health & Adult Social Care HSC Environment & Transport CCTE Economic Development Capital MCAP	Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter	HASS HASS HASS HASS EN31 HASS EN50	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pt West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC)	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/10/2016 16/02/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AGS Homecare AGA Transport Services	18589 18589 18589 18589 42566 36887 53520	3200.40 1767.84 1615.44 910.59 889.17 2640.00
Health & Adult Social Care HSC Environment & Transport CCTE Health & Adult Social Care HSC Environment & Transport CCTE Economic Development Capital MCAP	Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue	HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Southampton Sustainable Travel City West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debtis / Cont. Giv	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 16/02/2016 02/08/2016 02/11/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520825 Revenue - General Fund 42520842 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520846 Capital - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74
Health & Adult Social Care HSC Environment & Transport CTE Health & Adult Social Care HSC Environment & Transport CTE Economic Development Capital Environment & Transport HOLD Education & Children's Social Care CTE HOLD Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cuttural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision	HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32	HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pt West Locality Domiciliary Care OP WCsS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Giv. I.F.A Over 18	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/10/2016 16/02/2016 02/08/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520844 Capital - General Fund 42520846 Capital - General Fund 42520848 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare Rideride Cycle Workshop SQA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Postering South Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84
Health & Adult Social Care HSC Environment & Transport CCTE Environment & Transport HSC Environment & Transport CCTE Economic Development Capital Environment & Transport CCTE Holding Accounts Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Long Term Transportation Long Term Transportation Long Term Citly Services - Waste Management Cultural Quarter Citly Services - Open Spaces Push Revenue Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	HASS HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32 CHF32	HAS LT Physical Support - Home Care Southampton Sustainable Travel City P West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Foster Carers	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SC41D SL78D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Giv. I.F. A Over 18 Other Expenses	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund 42520848 Revenue - General Fund 42520846 Capital - General Fund 42520848 Revenue - General Fund 42520850 Revenue - General Fund 42520855 Revenue - General Fund 42520853 Revenue - General Fund 42520854 Revenue - General Fund 42520857 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010 46913	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60
Health & Adult Social Care HSC Environment & Transport HSC Environment & Transport CTE Health & Adult Social Care HSC Environment & Transport CTE Economic Development Capital Environment & Transport Holding Accounts HOLD Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision	HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32 CHF32 CHF32	HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pt West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Foster Carers Independent Foster Carers	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SL78D SC41D	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Git LF.A Over 18 Other Expenses LF.A Under 18	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 16/02/2016 02/08/2016 02/08/2016 02/09/2016 02/09/2016 25/02/2016 25/02/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520844 Revenue - General Fund 42520849 Revenue - General Fund 42520849 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520854 Revenue - General Fund 42520856 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grasvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010 46913 41010	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72
Health & Adult Social Care HSC Environment & Transport CTE Health & Adult Social Care HSC Environment & Transport CTE Economic Development Capital MCAP Environment & Transport Holding Accounts Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Education - Early Years and Asset Mg	HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32 CHF32 CHF32 CHF32	HAS LT Physical Support - Home Care Southampton Sustainable Travel City P West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Independent Foster Carers Independent Foster Carers Home to School Transport - PASS	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SL78D SC41D 0401A	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Git IF. A Over 18 Other Expenses IF. A Under 18 Hire of Transport and Plant	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/10/2016 16/02/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520846 Capital - General Fund 42520846 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520854 Revenue - General Fund 42520855 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010 46913 41010 13784	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05
Health & Adult Social Care HSC Environment & Transport CTE Environment & Transport CTE Environment & Transport CTE Economic Development Capital Environment & Transport Holding Accounts Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision Education - Early Years and Asset Mc	HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32 CHF32 CHF32 I CHF31 I CHF51	HAS LT Physical Support - Home Care Southampton Sustainable Travel City P West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Foster Carers Independent Foster Carers Home to School Transport - PASS OOC Social Care Residential Placemen	OLPSH OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SC41D 401A SC40D	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Transportation Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Git.F.A. Over 18 Other Expenses LF.A. Under 18 Hire of Transport and Plant MARP & Out of City-U16	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund 42520842 Revenue - General Fund 42520846 Capital - General Fund 42520846 Revenue - General Fund 42520846 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520858 Revenue - General Fund 42520856 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd Reys Childcare Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010 46913 41010 13784 52755	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00
Health & Adult Social Care HSC Environment & Transport CTE Health & Adult Social Care HSC Environment & Transport CTE Health & Adult Social Care HSC Environment & Transport CTE Holding Accounts Environment & Transport HOLD Education & Children's Social Care CHSV Education & Children's Education & Chi	Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision Looked After Children & Provision Education - Early Years and Asset Mc Looked After Children & Provision Education - Early Years and Asset Mc Looked After Children & Provision Long Term	HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32 CHF32 CHF32 HASS	HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pt West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Foster Carers Home to School Transport - PASS OOC Social Care Residential Placemen East Locality Domiciliary Care OP	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SC505 SC41D SC505 SC505	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Git I.F.A Over 18 Other Expenses I.F.A Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/10/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520846 Capital - General Fund 42520846 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520857 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd Keys Childcare Ltd Loga Care Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010 13784 52755 52067	3200.40 1767.84 1615.44 910.59 888.17 2640.00 18950.00 825.00 1280.00 1280.00 1280.00 1280.00 549.72 1219.05 2880.00 3321.34
Health & Adult Social Care HSC Environment & Transport CCTE Environment & Transport HSC Environment & Transport CCTE Economic Development Capital Environment & Transport CCTE Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision Loucation - Early Years and Asset Mg Looked After Children & Provision Long Term Legal Services & Customer Relations	HASS HASS HASS HASS EN31 HASS EN50 MCCQR EN60 PUSHR CHF32 CHF32 CHF32 CHF32 LF51 CHF32 HASS LP22	HAS LT Physical Support - Home Care Southampton Sustainable Travel City P West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Foster Carers Independent Foster Carers Independent Foster Carers Home to School Transport - PASS OOC Social Care Residential Placemen East Locality Domiciliary Care OP Legal Services	OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SC41D SC41D SC41D SC40D SED31 QU210	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Stalaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Services - Other Private Providers Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Git I.F. A. Over 18 Other Expenses I.F. A. Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/09/2016 02/12/2016 02/12/2016 02/10/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund 42520846 Capital - General Fund 42520846 Revenue - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520853 Revenue - General Fund 42520856 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520870 Revenue - General Fund 42520877 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd Keys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd	18589 18589 18589 18589 42566 36887 53520 49393 23764 34106 41010 46913 41010 13784 52755 52067 43456	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00 3321.34 1444.00
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Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs Captrials - Work order use Vehicle Fuel CAPITAL ONLY - main contract Cleaning Materials Cleaning Materials PFI - Unitary Charge External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Citibank Prepaid Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/11/2016 02/08/2016 02/11/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520844 Capital - General Fund 42520848 Revenue - General Fund 42520849 Revenue - General Fund 42520850 Revenue - General Fund 42520856 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520876 Revenue - General Fund 42520877 Revenue - General Fund 42520877 Revenue - General Fund 42520878 Revenue - General Fund 42520878 Revenue - General Fund 42520887 Revenue - General Fund 42520887 Revenue - General Fund 42520888 Revenue - General Fund 42520889 Revenue - Housing Revenue Account 42520980 Revenue - Housing Revenue Account 42520931 Revenue - General Fund 42520936 Revenue - General Fund 42520937 Revenue - General Fund 42520937 Revenue - General Fund 42520938 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Postering South Ltd Freedom IOW Ltd Compass Postering South Ltd Radio Taxis (Southampton) Ltd Keys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd Oak Lodge Nursing Home Avon Material Supplies Ltd WP Group Broadstock Office Furniture Ltd Greener Solutions Ltd The Pyramid Consortium Number 10 Interim Ltd Number 10 Interim Ltd Riters Recruitment Ltd Alters Recruitment Ltd	18589 18569	3200.40 1767.84 1615.44 910.59 889.17 2640.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00 3321.34 1444.00 1358.50 1320.90 865.35 1284.36 28187.00 6180.00 990.75 995.54 5002.14 2475.00 5470.00 574.10
Health & Adult Social Care HSC Environment & Transport CTE Economic Development Capital Environment & Transport HSC Environment & Transport HSC Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Environment Trading Areas CTET Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC HSC Health & Adult Social Care HS	Long Term Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cultural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Education - Early Years and Asset Mc Looked After Children & Provision Education - Early Years and Asset Mc Looked After Children & Provision Long Term Legal Services & Customer Relations Long Term Louity Assurance Business Unit Divisional Management - Housing Education - Early Years and Asset Mc Quality Assurance Business Unit Divisional Management and Legal Long Term ICU Provider Relationships Long Term ICU Provider Relationships	HASS HASS HASS HASS HASS HASS EN31 HASS EN50 MOCQR EN60 PUSHR CHF32 CHF31 CHF51 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 CHF51 CHF21 CHF30 HASS	IAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pf West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Independent Foster Carers Home to School Transport - PASS OOC Social Care Residential Placemen East Locality Domiciliary Care OP Legal Services Legal Services Legal Services SCA - Community Day Care Service Co Landscape Trading Fleet Fuel Store Housing Investment Management East Neighbourhood Wardens PFI Unitary Charge Data Team Data Team Children and Families Pre-payment card Central Locality Domiciliary Care OP JES - Millibrook Healthcare HAS LT Physical Support - Home Care JES - Millibrook Healthcare HAS LT Physical Support - Home Care JES - Millibrook Healthcare	OLPSH OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SC41D SC41D SC41D QU21D QU21D QU210 QU210 QU210 QU210 QU210 QU210 SEV17 QU210 SEV17 QU210 SEV17 CV300 SEV30 SED31 SED31 SEV30	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Services Transportation Costs Supplies & Services Premises Costs Premises Costs Premises Costs Supplies & Services Premises Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Guipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Giv. I.F. A. Over 18 U.F. A. Over 18 U.F. A. Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs Purchased Services Vehicle Fuel CAPITAL ONLY - main contract Cleaning Materials Cleaning Mater	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520846 Capital - General Fund 42520846 Revenue - General Fund 42520850 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520877 Revenue - General Fund 42520878 Revenue - General Fund 42520878 Revenue - General Fund 42520878 Revenue - General Fund 42520882 Revenue - General Fund 42520883 Revenue - General Fund 42520888 Revenue - General Fund 42520888 Revenue - General Fund 42520888 Revenue - General Fund 42520898 Revenue - General Fund 42520998 Revenue - General Fund 42520999 Revenue - General Fund 42520909 Revenue - Housing Revenue Account 42520913 Revenue - General Fund 42520913 Revenue - General Fund 42520913 Revenue - General Fund 42520951 Revenue - General Fund 42520951 Revenue - General Fund 42520958 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd Keys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd Oak Lodge Nursing Home Avon Material Supplies Ltd WP Group Broadstock Office Furniture Ltd Greener Solutions Ltd The Pyramid Consortium Number 10 Interim Ltd Number 10 Interim Ltd Millbrook Healthcare Dees Domiciliary Care Services Ltd Millbrook Healthcare	18589 18569	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00 3321.34 1444.00 1358.50 1320.90 865.35 1284.36 28187.00 6180.00 990.75 995.54 5002.14 2475.00 540.00 574.10 77951.80 596.40
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Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Materials - Work order use Vehicle Fuel CAPITAL ONLY - main contract Cleaning Materials Cleaning Materials PFI - Unitary Charge External Agency Staff Costs External Agency Staff Costs Citibank Prepaid Private Providers Private Providers Purchased Services Private Providers Purchased Services Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/10/2016 02/10/2016 02/10/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520825 Revenue - General Fund 42520832 Revenue - General Fund 42520842 Revenue - General Fund 42520843 Revenue - General Fund 42520849 Revenue - General Fund 42520849 Revenue - General Fund 42520856 Revenue - General Fund 42520856 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520876 Revenue - General Fund 42520877 Revenue - General Fund 42520877 Revenue - General Fund 42520877 Revenue - General Fund 42520887 Revenue - General Fund 42520887 Revenue - General Fund 42520881 Revenue - General Fund 42520882 Revenue - General Fund 42520883 Revenue - General Fund 42520889 Revenue - Housing Revenue Account 42520908 Revenue - Housing Revenue Account 42520917 Revenue - General Fund 42520931 Revenue - General Fund 42520935 Revenue - General Fund 42520936 Revenue - General Fund 42520937 Revenue - General Fund 42520938 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grasvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Postering South Ltd Freedom IOW Ltd Compass Postering South Ltd Radio Taxis (Southampton) Ltd Reys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd Oak Lodge Nursing Home Avon Material Supplies Ltd WP Group Broadstock Office Furniture Ltd Greener Solutions Ltd The Pyramid Consortum Number 10 Interim Ltd Number 10 Interim Ltd Millbrook Healthcare Lees Domiciliary Care Services Ltd Millbrook Healthcare Alters Recruitment Ltd	18589 18589	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00 3321.34 1444.00 1358.50 1320.90 865.35 1284.36 28187.00 6180.00 990.75 995.54 5002.14 2475.00 2475.00 574.10 77951.80 596.40
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A Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Materials - Work order use Vehicle Fuel CAPITAL ONLY - main contract Cleaning Materials	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 02/10/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520846 Capital - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520870 Revenue - General Fund 42520870 Revenue - General Fund 42520871 Revenue - General Fund 42520872 Revenue - General Fund 42520873 Revenue - General Fund 42520874 Revenue - General Fund 42520875 Revenue - General Fund 42520887 Revenue - General Fund 42520887 Revenue - General Fund 42520888 Revenue - General Fund 42520898 Revenue - General Fund 42520989 Revenue - General Fund 42520991 Revenue - General Fund 42520913 Revenue - General Fund 42520913 Revenue - General Fund 42520915 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520918 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520951 Revenue - General Fund 42520951 Revenue - General Fund 42520951 Revenue - General Fund 42520952 Revenue - General Fund 42520958 Revenue - General Fund 425209598 Revenue - General Fund 42520968 Revenue - General Fund 42520968 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grasvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd Keys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd Oak Lodge Nursing Home Avon Material Supplies Ltd WP Group Broadstock Offlice Furniture Ltd Greener Solutions Ltd Greener Solutions Ltd The Pyramid Consortium Number 10 Interim Ltd Millbrook Healthcare Dees Domiciliary Care Services Ltd Millbrook Healthcare Alters Recruitment Ltd	18589 18589	3200.40 1767.84 1615.44 910.59 888.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.95 2880.00 3321.34 1444.00 1388.50 1320.90 865.35 1284.36 28187.00 6180.00 990.75 995.54 5002.14 2475.00 540.00 574.10 77951.80 596.40 42540.75 1309.38
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Gi I.F. A Over 18 Other Expenses I.F. A Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Services Materials - Work order use Vehicle Fuel CAPITAL ONLY - main contract Cleaning Materials Cl	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/10/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520844 Capital - General Fund 42520845 Revenue - General Fund 42520850 Revenue - General Fund 42520857 Revenue - General Fund 42520857 Revenue - General Fund 42520858 Revenue - General Fund 42520857 Revenue - General Fund 42520878 Revenue - General Fund 42520878 Revenue - General Fund 42520878 Revenue - General Fund 42520887 Revenue - General Fund 42520887 Revenue - General Fund 42520887 Revenue - General Fund 42520888 Revenue - General Fund 42520888 Revenue - General Fund 42520989 Revenue - General Fund 42520990 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520917 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520918 Revenue - General Fund 42520918 Revenue - General Fund 42520919 Revenue - General Fund 42520918 Revenue - General Fund 42520936 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grossvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Fostering South Ltd Freedom IOW Ltd Compass Fostering South Ltd Radio Taxis (Southampton) Ltd Reys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd Oak Lodge Nursing Home Avon Material Supplies Ltd WP Group Broadstock Office Furniture Ltd Greener Solutions Ltd The Pyramid Consortium Number 10 Interim Ltd Number 10 Interim Ltd Millbrook Healthcare Dees Domiciliary Care Services Ltd Millbrook Healthcare Alters Recruitment Ltd Alters Recruitment Ltd Freedom IOW Ltd Freedom IOW Ltd Ld Freedom IOW Ltd	18589 18589	3200.40 1767.84 1615.44 910.59 889.17 2640.00 18950.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00 3321.34 1444.00 1386.50 1320.90 865.35 1284.36 28187.00 6180.00 990.75 995.54 5002.14 2475.00 540.00 574.10 77951.80 596.40 42540.75 1309.38 3411.76 1710.38
Health & Adult Social Care HSC Environment & Transport CCTE Experiment & Transport HSC Environment & Transport HSC Environment & Transport CCTE Experiment & Transport CCTE Experiment & Transport CCTE Holding Accounts Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Leader's Portfolio L	Long Term Long Term Long Term Long Term Long Term Long Term Transportation Long Term City Services - Waste Management Cuttural Quarter City Services - Open Spaces Push Revenue Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Education - Early Years and Asset Mg Looked After Children & Provision Education - Early Years and Asset Mg Looked After Children & Provision Education - Early Years and Asset Mg Looked After Children & Provision Long Term Legal Services & Customer Relations Legal Services & Customer Relations ICU Provider Relationships Landscape Trading Area Fleet Trading Are	HASS HASS HASS HASS HASS HASS EN31 HASS EN50 MOCOR PUSHR CHF32 HASS LP22 LP22 LP22 LP22 LP22 LP22 LP22 LP	HAS LT Physical Support - Home Care Southampton Sustainable Travel City Pf West Locality Domiciliary Care OP WCSS Transformation Project Costs Southampton New Arts Centre (SNAC) East Area Parks PUSH Core Independent Foster Carers Independent Foster Carers Independent Foster Carers Home to School Transport - PASS OOC Social Care Residential Placemen East Locality Domiciliary Care OP Legal Services Legal Services Legal Services Legal Services CA - Community Day Care Service Co Landscape Trading Fleet Fuel Store Housing Investment Management East Neighbourhood Wardens Central Neighbourhood Wardens PFI Unitary Charge Data Team Children and Families Pre-payment card Central Locality Domiciliary Care OP JES - Millbrook Healthcare Central Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP Foster Carers Residential	OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH EN393 SED41 TR620 L8200 QU21P PH001 SC41D SC41D SC41D SC41D QU210 QL210 QL210 QL210 QL210 QL210 CL210 CL210 CL210 SEV17 QU800 TT480 XC520 XC810 XC920 XC810 XC920 SE051 SA380 SED51 SA38D SL78D SA38D SL78D SA38D SL78D	Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Transportation Costs Supplies & Services Premises Costs Supplies & Services Salaries & Wages Salaries & Wages Salaries Costs Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Private Providers Services - Other Private Providers Equipment Purchase Contracted Services - Other Materials - Work order use Expenditure / Debits / Cont. Gi I.F. A Over 18 Other Expenses I.F. A Under 18 Hire of Transport and Plant MARP & Out of City-U16 Private Providers External Agency Staff Costs Purchased Services Vehicle Fuel Capital L ONLY - main contract Cleaning Materials PFI - Unitary Charge External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Capital Costs Citibank Prepaid Private Providers Purchased Services Private Providers Purchased Services Private Providers Purchases Other Expenses Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/11/2016 02/11/2016 02/08/2016	42520817 Revenue - General Fund 42520818 Revenue - General Fund 42520819 Revenue - General Fund 42520823 Revenue - General Fund 42520823 Revenue - General Fund 42520832 Revenue - General Fund 42520832 Revenue - General Fund 42520843 Revenue - General Fund 42520843 Revenue - General Fund 42520846 Capital - General Fund 42520850 Revenue - General Fund 42520850 Revenue - General Fund 42520856 Revenue - General Fund 42520857 Revenue - General Fund 42520867 Revenue - General Fund 42520887 Revenue - General Fund 42520888 Revenue - General Fund 42520888 Revenue - General Fund 42520889 Revenue - General Fund 42520889 Revenue - General Fund 42520980 Revenue - Housing Revenue Account 42520903 Revenue - Housing Revenue Account 42520913 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520917 Revenue - General Fund 42520918 Revenue - General Fund 42520918 Revenue - General Fund 42520919 Revenue - General Fund 42520958 Revenue - General Fund 42520958 Revenue - General Fund 42520958 Revenue - General Fund 42520968 Revenue - General Fund	AQS Homecare Rideride Cycle Workshop SCA Transport Services Vehicle Weighing Solutions Ltd Grosvenor Developments Ltd CGR Polythene Company Ltd Portsmouth City Council Compass Postering South Ltd Freedom IOW Ltd Compass Postering South Ltd Radio Taxis (Southampton) Ltd Keys Childcare Ltd Loga Care Ltd Sellick Partnership Group Ltd Oak Lodge Nursing Home Avon Material Supplies Ltd WP Group Broadstock Office Furniture Ltd Greener Solutions Ltd The Pyramid Consortium Number 10 Interim Ltd Number 10 Interim Ltd Millbrook Healthcare Dees Domiciliary Care Services Ltd Millbrook Healthcare Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Freedom IOW Ltd Victoria Education Centre	18589 18589	3200.40 1767.84 1615.44 910.59 889.17 2640.00 825.00 1280.00 25235.74 -1140.84 1253.60 549.72 1219.05 2880.00 3321.34 1444.00 1358.50 1320.90 865.35 1284.36 28187.00 6180.00 990.75 995.54 5002.14 2475.00 549.00 574.10 77951.80 596.40 42540.75 139.38 3411.76 1710.38

Education & Children's Social Care CHSV Lo	ooked After Children & Provision CHF32	Care Leavers Rent/Allow	89760	Other Direct Costs	Residential Employment	02/12/2016	42520976 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV Lo	ooked After Children & Provision CHF32	Care Leavers - 18+	89780	Other Direct Costs	Residential Employment	02/12/2016	42520977 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
	afeguarding AMH & OOH HASA	HAS LT Mental Health Support - Home ( )		Other Direct Costs	Private Providers	02/11/2016	42520978 Revenue - General Fund	TQ Twenty One	43504	5080.32
	CU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	02/10/2016	42520985 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	720.00
	lanning EN30		EN330	Supplies & Services	LDF Delivery	16/02/2016	42520990 Revenue - General Fund	Hampshire County Council	15778	22500.00
	ransportation EN31		N260	Premises Costs	Repair & Maint of Buildings - Ge		42520991 Revenue - General Fund	Empire Industrial Doors Ltd	52743	1207.00
	tesources & Workforce Planning RES			Other Direct Costs	Expenditure / Debits / Cont. Giv		42521022 Revenue - General Fund	Computershare Voucher Services	4040	43879.90
	Pension & Redundancy Costs CS07		PP200	Other Employee Costs	Redundancy	17/02/2016	42521027 Revenue - General Fund	Hampshire County Council Pension Fund	42543	14604.61
	Divisional Management and Legal CHF10 Modern Facilities HRA09			Other Direct Costs	Citibank Prepaid CAPITAL ONLY - main contrac	20/02/2016	42521037 Revenue - General Fund	Citibank AST Ltd	41831 17278	574.87
	Modern Facilities HRA09				CAPITAL ONLY - main contrac		42521042 Capital - Housing Revenue Account 42521043 Capital - Housing Revenue Account	AST Ltd	17278	1600.00 1600.00
	Modern Facilities HRA09				CAPITAL ONLY - main contrac		42521043 Capital - Housing Revenue Account	AST Ltd	17278	3968.54
	MASH & Early Help CHF30		S1270			16/02/2016	42521048 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1575.00
	ong Term HASS			Salaries & Wages	External Agency Staff Costs	15/02/2016	42521049 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
	MASH & Early Help CHF30		SH320			22/02/2016	42521050 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV Q	Quality Assurance Business Unit CHF21	Permanency QA	SC780	Salaries & Wages	External Agency Staff Costs	16/02/2016	42521051 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Health & Adult Social Care HSC Re	teablement HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	17/02/2016	42521053 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV Lo	ooked After Children & Provision CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	16/02/2016	42521054 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care HSC Sa	afeguarding AMH & OOH HASA	HAS LT Mental Health Support - Home ()	ALMHH	Other Direct Costs	Private Providers	02/10/2016	42521062 Revenue - General Fund	TQ Twenty One	43504	2226.00
	ong Term HASS			Other Direct Costs	Private Providers	02/10/2016	42521063 Revenue - General Fund	Team Medical Ltd	42901	15510.05
	ong Term HASS			Other Direct Costs	Private Providers	02/10/2016	42521064 Revenue - General Fund	Team Medical Ltd	42901	2680.05
	ong Term HASS		SED51	Other Direct Costs	Private Providers	02/10/2016	42521068 Revenue - General Fund	Alters Recruitment Ltd	34213	2009.91
	ong Term HASS				Private Providers	02/10/2016	42521069 Revenue - General Fund	Alters Recruitment Ltd	34213	1750.00
	ong Term HASS			Other Direct Costs	Private Providers	02/10/2016	42521070 Revenue - General Fund	Alters Recruitment Ltd	34213	2175.04
	ong Term HASS Quality Assurance Business Unit CHF21		SED51 SC780	Other Direct Costs	Private Providers	02/10/2016 16/02/2016	42521071 Revenue - General Fund 42521072 Revenue - General Fund	Alters Recruitment Ltd	34213 38870	1876.86 1776.00
	Quality Assurance Business Unit CHF21 ong Term HASS			Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	02/10/2016	42521072 Revenue - General Fund 42521083 Revenue - General Fund	Sanctuary Personnel Ltd Team Medical Ltd	42901	12891.52
	roperty Services PROP		PS120	Premises Costs	Confidential Waste	02/10/2016	42521065 Revenue - General Fund	Baxter Confidential	42901	1737.41
	ong Term HASS		SML1C	Other Direct Costs	Private Providers	02/10/2016	42521092 Revenue - General Fund	Karibu Care Ltd	49892	677.28
	MASH & Early Help CHF30		S1270	Salaries & Wages	External Agency Staff Costs	16/02/2016	42521095 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
	Quality Assurance Business Unit CHF21		SC780	Salaries & Wages	External Agency Staff Costs	16/02/2016	42521096 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1584.00
	cultural Quarter M0CQF			Supplies & Services		03/11/2016	42521099 Capital - General Fund	Glenn Howells Architects	26420	35444.00
	teablement HASR		SAS42	Salaries & Wages		29/02/2016	42521101 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	803.00
	teablement HASR		SAS42	Salaries & Wages	External Agency Staff Costs	17/02/2016	42521102 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	865.00
Housing Revenue Account Capital HCAP W	Varm & Energy Efficient HRA11		11138	Supplies & Services	Computer Maintenance	02/09/2016	42521105 Capital - Housing Revenue Account	Systems Link 2000 Ltd	41938	750.00
	ong Term HASS		SPD31	Other Direct Costs	Private Providers	02/11/2016	42521109 Revenue - General Fund	Team Medical Ltd	42901	3242.00
	Quality Assurance Business Unit CHF21		SC780			16/02/2016	42521113 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
	ong Term HASS				Private Providers	02/10/2016	42521115 Revenue - General Fund	Dimensions (UK) Ltd	14932	5691.66
	Varm & Energy Efficient HRA11		11355		CAPITAL ONLY - main contrac		42521125 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	1440.00
	Quality Assurance Business Unit CHF21		SC780	Salaries & Wages		16/02/2016	42521126 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
	CU - Children's Services CHF40		SEVU3 SLR10	Other Direct Costs	Purchased Services	03/03/2016	42521127 Revenue - General Fund	Rose Road Association	6694	2978.00
	ong Term HASS Provider Services HASP		SLR 10 S0590	Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs	02/10/2016 02/09/2016	42521129 Revenue - General Fund 42521130 Revenue - General Fund	Supplier Name Redacted Thomtech Ltd	44531 46977	573.04 1027.00
	Divisional Management and Legal CHF10			Salaries & Wages		25/02/2016	42521130 Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	3600.00
	CU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	02/10/2016	42521134 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	630.00
	ong Term HASS		SPD31	Other Direct Costs	Private Providers	02/12/2016	42521149 Revenue - General Fund	Team Medical Ltd	42901	3414.90
	teablement HASR		80680	Supplies & Services	Food	02/09/2016	42521150 Revenue - General Fund	Bidvest Foodservice	24304	647.09
	Quality Assurance Business Unit CHF21		SC780	Salaries & Wages		26/02/2016	42521151 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
	ong Term HASS				Private Providers	02/10/2016	42521153 Revenue - General Fund	Dimensions (UK) Ltd	14932	4673.06
	ooked After Children & Provision CHF32					25/02/2016	42521154 Revenue - General Fund	Five Rivers Child Care Limited	37180	3931.20
	1ASH & Early Help CHF30	Early Help 5-19 SW Focus	SH320			02/12/2016	42521155 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
	ong Term HASS		SED51	Other Direct Costs	Private Providers	02/11/2016	42521158 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	868.00
	ong Term HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	02/10/2016	42521161 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	7929.34
	ong Term HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	02/10/2016	42521163 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1225.82
	ong Term HASS	HAS LT Memory and Cognition Support (		Other Direct Costs	Private Providers	02/10/2016	42521164 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	903.90
	ong Term HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/10/2016	42521166 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	788.88
	CU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	02/11/2016	42521168 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
	CU System Redesign HICS CU System Redesign HICS		SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/12/2016	42521169 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60 3057.60
	CU System Redesign HICS CU System Redesign HICS		SA26D	Other Direct Costs Other Direct Costs	Private Providers	02/11/2016 02/11/2016	42521170 Revenue - General Fund 42521171 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3057.60
	ong Term HASS		SED41		Private Providers	02/11/2016	42521171 Revenue - General Fund 42521172 Revenue - General Fund	Alters Recruitment Ltd	34213	842.49
	ong Term HASS				Private Providers	02/11/2016	42521173 Revenue - General Fund	Alters Recruitment Ltd	34213	901.40
	ong Term HASS	HAS LT Physical Support - Home Care (			Private Providers	02/10/2016	42521175 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	837.80
	ong Term HASS	HAS LT Physical Support - Home Care (			Private Providers	02/10/2016	42521176 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	828.39
	CU System Redesign HICS				Private Providers	02/11/2016	42521177 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
	CU System Redesign HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/11/2016	42521178 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Health & Adult Social Care HSC IC	CU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	02/11/2016	42521179 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
	CU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	02/11/2016	42521180 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
	ong Term HASS		SEAE1	Other Direct Costs	Private Providers	02/11/2016	42521181 Revenue - General Fund	The White House	19269	679.92
	CU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	02/11/2016	42521193 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	585.00
	ducation - Early Years and Asset Mgl CHF51		EB380	Supplies & Services	Legal Expenses - Counsels Fee		42521200 Revenue - General Fund	Veale Wasbrough Vizards LLP	53369	2786.04
	ong Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42521201 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	643.06
	ong Term HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/11/2016	42521202 Revenue - General Fund	AQS Homecare	18589	925.83
	CU System Redesign HICS CU System Redesign HICS			Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/11/2016 02/11/2016	42521208 Revenue - General Fund	Wessex Regional Care Limited	12660 12660	3057.60 3057.60
	CU System Redesign HICS Modern Facilities HRA09		H054B	Supplies & Services	CAPITAL ONLY - main contrac		42521214 Revenue - General Fund 42521311 Capital - Housing Revenue Account	Wessex Regional Care Limited Dolphin Mobility Ltd	17752	3199.00
	teablement HASR		SAS42	Salaries & Wages		17/03/2016	42521317 Revenue - General Fund	Hays Specialist Recruitment Ltd	17732	1080.77
	ong Term HASS		SAS41			03/01/2016	42521317 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
	IR Services HR		RH105	Other Employee Costs	Employee - Other Expenditure		42521319 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
	tegulatory Services EN10		EN120	Salaries & Wages		03/01/2016	42521322 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	724.22
Health & Adult Social Care HSC R	teablement HASR		30680	Supplies & Services	Incontinence	02/09/2016	42521323 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	1315.62
	rovider Services HASP		80600	Salaries & Wages		18/02/2016	42521324 Revenue - General Fund	Staff 2000	8072	4257.22
	ong Term HASS		SPD51	Other Direct Costs	Private Providers	02/12/2016	42521326 Revenue - General Fund	Team Medical Ltd	42901	2738.71
	ooked After Children & Provision CHF32					25/02/2016	42521328 Revenue - General Fund	Hillcrest Care Ltd	43502	14305.29
	rovider Services HASP		30590	Salaries & Wages		23/02/2016	42521329 Revenue - General Fund	Staff 2000	8072	4746.92
	ong Term HASS			Other Direct Costs	Adult Placement	02/08/2016	42521334 Revenue - General Fund	Supplier Name Redacted	22233	1166.96
	ong Term HASS				Adult Placement	02/08/2016	42521335 Revenue - General Fund	Supplier Name Redacted	22233	1214.52
	ong Term HASS				Private Providers	02/08/2016	42521336 Revenue - General Fund	Ravenscroft Care Home	23735	3335.00
	ong Term HASS				Private Providers	02/08/2016	42521337 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3219.00
	ong Term HASS CU System Redesign HICS				Private Providers Nursing Homes	02/08/2016 02/08/2016	42521338 Revenue - General Fund 42521341 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5592.94 1275.42
	ong Term HASS			Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521341 Revenue - General Fund 42521342 Revenue - General Fund	Chessel Support Services Ltd	50011	3583.82
	ong Term HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs Other Direct Costs	Adult Placement	02/08/2016	42521342 Revenue - General Fund 42521343 Revenue - General Fund	Supplier Name Redacted	14586	670.19
	ong Term HASS	HAS LT Learning and Disability Support /	ALLDS	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42521344 Revenue - General Fund	Supplier Name Redacted	3291	1580.79
	ong Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/08/2016	42521345 Revenue - General Fund	Supplier Name Redacted	14950	763.57
	ong Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	02/08/2016	42521346 Revenue - General Fund	Supplier Name Redacted	45734	673.96
		= 7 1011								

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport OLLDS	Other Direct Costs	Adult Placement	02/08/2016	42521347 Revenue - General Fund	Almavilla Residential Home	14798	573.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521349 Revenue - General Fund	Supplier Name Redacted	24015	775.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	port ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521350 Revenue - General Fund	Supplier Name Redacted	13987	755.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521351 Revenue - General Fund	Supplier Name Redacted	13854	834.62
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521352 Revenue - General Fund	Supplier Name Redacted	14793	887.98
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Suppor		Other Direct Costs	Adult Placement	02/08/2016	42521353 Revenue - General Fund	Eunice Kayley	6497	633.65
									42521354 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016		Supplier Name Redacted	1183	640.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521356 Revenue - General Fund	Supplier Name Redacted	19129	752.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521357 Revenue - General Fund	Supplier Name Redacted	45736	740.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S	uppor ALMHS	Other Direct Costs	Adult Placement	02/08/2016	42521358 Revenue - General Fund	Supplier Name Redacted	19129	578.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521359 Revenue - General Fund	Supplier Name Redacted	13854	806.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521360 Revenue - General Fund	Supplier Name Redacted	28097	834.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport ALLDS	Other Direct Costs	Purchases from HCC	02/08/2016	42521363 Revenue - General Fund	Supplier Name Redacted	11229	836.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	port ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521364 Revenue - General Fund	Supplier Name Redacted	48144	693.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521365 Revenue - General Fund	Supplier Name Redacted	24015	948.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	02/08/2016	42521366 Revenue - General Fund	Supplier Name Redacted	14705	763.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521367 Revenue - General Fund	Supplier Name Redacted	14586	897.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521368 Revenue - General Fund	Supplier Name Redacted	46513	890.30
			HASS								10347	
Health & Adult Social Care	HSC	Long Term		HAS LT Physical Support - Home (		Other Direct Costs	Nursing Homes	02/08/2016	42521369 Revenue - General Fund	Saffronland Homes/ Bonhomie Home		2554.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	02/08/2016	42521370 Revenue - General Fund	Supplier Name Redacted	35814	522.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	02/08/2016	42521371 Revenue - General Fund	Supplier Name Redacted	14586	836.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521372 Revenue - General Fund	Supplier Name Redacted	47272	812.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521373 Revenue - General Fund	Homelands	14876	831.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S	uppor ALMHS	Other Direct Costs	Adult Placement	02/08/2016	42521374 Revenue - General Fund	Supplier Name Redacted	43030	738.34
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521376 Revenue - General Fund	Supplier Name Redacted	14854	850.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	port ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521377 Revenue - General Fund	Supplier Name Redacted	14705	673.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521378 Revenue - General Fund	Supplier Name Redacted	28097	955.84
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - S		Other Direct Costs	Adult Placement	02/08/2016	42521379 Revenue - General Fund	Supplier Name Redacted	45736	1580.79
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521380 Revenue - General Fund	Supplier Name Redacted	14457	605.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521382 Revenue - General Fund	Raymond Wells	49416	746.46
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS				Adult Placement		42521382 Revenue - General Fund 42521383 Revenue - General Fund		33686	1580.79
				HAS LT Learning and Disability Su		Other Direct Costs		02/08/2016		Supplier Name Redacted		
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521384 Revenue - General Fund	Supplier Name Redacted	52635	942.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521386 Revenue - General Fund	Supplier Name Redacted	50532	1228.73
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521387 Revenue - General Fund	Raymond Wells	49416	684.98
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521388 Revenue - General Fund	Supplier Name Redacted	51160	1252.49
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/08/2016	42521389 Revenue - General Fund	Chessel Support Services Ltd	50011	4344.49
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport OLLDS	Other Direct Costs	Adult Placement	02/08/2016	42521390 Revenue - General Fund	Supplier Name Redacted	45736	955.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	port ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521391 Revenue - General Fund	Supplier Name Redacted	49286	1311.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521392 Revenue - General Fund	Supplier Name Redacted	49286	673.38
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Purchases from HCC	02/08/2016	42521393 Revenue - General Fund	Supplier Name Redacted	11229	762.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521394 Revenue - General Fund	Supplier Name Redacted	48144	1046.90
	HSC		HASS	HAS LT Learning and Disability Su		Other Direct Costs	Private Providers		42521395 Revenue - General Fund		6763	4324.77
Health & Adult Social Care		Long Term	HASS				Adult Placement	02/08/2016		Royal Mencap Society		742.69
Health & Adult Social Care	HSC	Long Term		HAS LT Learning and Disability Su		Other Direct Costs		02/08/2016	42521396 Revenue - General Fund	Supplier Name Redacted	24695	
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521397 Revenue - General Fund	Supplier Name Redacted	50845	834.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su		Other Direct Costs	Adult Placement	02/08/2016	42521398 Revenue - General Fund	Supplier Name Redacted	52635	4960.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Su	oport ALLDS	Other Direct Costs	Adult Placement	02/08/2016	42521399 Revenue - General Fund	Supplier Name Redacted	51160	1567.16
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/08/2016	42521401 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42521403 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42521406 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42521407 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521408 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
	HSC		HASS		SPA41	Other Direct Costs	Private Providers	02/08/2016	42521411 Revenue - General Fund		6679	
Health & Adult Social Care		Long Term		West Locality Day Care PD						Southampton Special Purpose Workshop Ltd		780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	02/08/2016	42521412 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	02/08/2016	42521413 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Adult Placement	02/08/2016	42521415 Revenue - General Fund	Supplier Name Redacted	14731	972.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/08/2016	42521417 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	530.01
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521419 Revenue - General Fund	Dimensions (UK) Ltd	14932	5472.30
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521420 Revenue - General Fund	Dimensions (UK) Ltd	14932	4525.74
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521421 Revenue - General Fund	Dimensions (UK) Ltd	14932	4525.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521422 Revenue - General Fund	Thornbury House	14398	2961.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521423 Revenue - General Fund	Leeside - Valley Road	38111	7462.57
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521424 Revenue - General Fund	Tamarisk - Telegraph Road	37063	5858.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521425 Revenue - General Fund	Auckland House	10646	4383.35
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521426 Revenue - General Fund	Dimensions (UK) Ltd	14932	5472.30
Health & Adult Social Care	HSC		HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs	Private Providers	02/08/2016	42521427 Revenue - General Fund		14932	
Health & Adult Social Care Health & Adult Social Care		Long Term		Residential Care Central						Dimensions (UK) Ltd		5671.24
	HSC	Safeguarding AMH & OOH	HASA		SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521428 Revenue - General Fund	Holmhurst Care Home	14151	1499.30
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521429 Revenue - General Fund	Dimensions (UK) Ltd	14932	4673.06
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521430 Revenue - General Fund	Ashfield Care Homes Ltd	6365	4227.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521431 Revenue - General Fund	Brooke House Care Home	6947	4317.52
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521432 Revenue - General Fund	Whitelodge	12677	5568.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521433 Revenue - General Fund	Hilltop	19494	5174.47
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	02/08/2016	42521434 Revenue - General Fund	Ivydene Care Home	14778	3487.25
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521435 Revenue - General Fund	Ivydene Care Home	14778	3218.71
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521436 Revenue - General Fund	Dimensions (UK) Ltd	14932	4525.74
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	02/08/2016	42521437 Revenue - General Fund	CMG Homes	23738	6928.39
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521438 Revenue - General Fund	Dimensions (UK) Ltd	14932	4525.74
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521439 Revenue - General Fund	Seventrees	24302	3972.42
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521440 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6376.81
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521441 Revenue - General Fund	Voyage Ltd	41526	5380.37
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521442 Revenue - General Fund	Rivers Reach Care Home	8544	5599.90
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521442 Revenue - General Fund	Cottage Farm	52664	4971.47
	HSC		HASS	Residential	SML1B			02/08/2016	42521443 Revenue - General Fund 42521444 Revenue - General Fund		14398	2640.16
Health & Adult Social Care		Long Term		Preserved Rights - Residential		Other Direct Costs	Private Providers			Thornbury House	14398 14778	
Health & Adult Social Care	HSC	Long Term	HASS		SML1P	Other Direct Costs	Private Providers	02/08/2016	42521445 Revenue - General Fund	Ivydene Care Home		3493.34
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521446 Revenue - General Fund	Fountain View	23198	19886.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521447 Revenue - General Fund	Fountain View	23198	-10150.35
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521448 Revenue - General Fund	Thornbury House	14398	3915.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	02/08/2016	42521449 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2986.13
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521450 Revenue - General Fund	Hilltop	19494	3935.88
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	02/08/2016	42521451 Revenue - General Fund	Whitelodge	12677	6670.87
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521452 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3084.44
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521453 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3970.39
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	02/08/2016	42521454 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2788.64
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521455 Revenue - General Fund	Cwello Lodge	40815	4370.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521456 Revenue - General Fund	Cwello Lodge	40815	10550.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	02/08/2016	42521457 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3179.85
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	02/08/2016	42521458 Revenue - General Fund	Hazelgrove	6573	2347.84
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Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521459 Revenue - General Fund	Rivers Reach Care Home	8544	2770.66
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521460 Revenue - General Fund	Auckland House	10646	3968.36
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521461 Revenue - General Fund	Dimensions (UK) Ltd	14932	5400.38
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	02/08/2016	42521462 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2483.85
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521463 Revenue - General Fund	Dimensions (UK) Ltd	14932	4673.06
	HSC		HASS	Residential	SML1B				42521464 Revenue - General Fund		10348	1468.27
Health & Adult Social Care		Long Term				Other Direct Costs	Private Providers	02/08/2016		Saxon House Care Home		
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521465 Revenue - General Fund	Dimensions (UK) Ltd	14932	4514.14
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521466 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2692.94
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521467 Revenue - General Fund	Larchpine	50847	6893.30
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521468 Revenue - General Fund	West Road	40207	5657.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	02/08/2016	42521469 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3728.53
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	02/08/2016	42521470 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3320.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	02/08/2016	42521471 Revenue - General Fund	St Margarets Rest Home	10470	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	02/08/2016	42521472 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4074.21
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521473 Revenue - General Fund	Dimensions (UK) Ltd	14932	4937.83
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	02/08/2016	42521474 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5211.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521475 Revenue - General Fund	Winston Lodge	6895	4573.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521476 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1013.84
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521477 Revenue - General Fund	Voyage Ltd	10340	6537.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521478 Revenue - General Fund	St Catherines Residential Care Home	14016	1991.14
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521479 Revenue - General Fund	Autism Hampshire	13807	6034.03
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521480 Revenue - General Fund	Dimensions (UK) Ltd	14932	4766.44
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	02/08/2016	42521481 Revenue - General Fund	Peartree House	14899	2517.20
	HSC				SML1P							
Health & Adult Social Care		Long Term	HASS	Preserved Rights - Residential		Other Direct Costs	Private Providers	02/08/2016	42521482 Revenue - General Fund	Housemartins	23737	2647.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	02/08/2016	42521483 Revenue - General Fund	Shaftesbury Rest Home	10464	1004.27
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521484 Revenue - General Fund	Dimensions (UK) Ltd	14932	4514.14
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521485 Revenue - General Fund	Dimensions (UK) Ltd	14932	4673.06
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521486 Revenue - General Fund	Cwello Lodge	40815	4370.88
Health & Adult Social Care	HSC		HASS	Residential	SML1B					Deerhurst	47138	4039.70
		Long Term				Other Direct Costs	Private Providers	02/08/2016	42521487 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	02/08/2016	42521488 Revenue - General Fund	Streatfeild House Ltd	15338	1927.34
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	02/08/2016	42521489 Revenue - General Fund	Twynham Residential Care Home	31094	3599.48
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521490 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2361.47
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	02/08/2016	42521491 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2526.77
	HSC		HASS	Residential	SML1B	Other Direct Costs		02/08/2016	42521492 Revenue - General Fund		41526	5176.79
Health & Adult Social Care		Long Term					Private Providers			Voyage Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521493 Revenue - General Fund	CMG Homes	23738	7140.67
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521494 Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3094.30
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521495 Revenue - General Fund	Ivydene Care Home	14778	4130.47
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521496 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	9528.82
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521497 Revenue - General Fund	Foel Farm	20679	4223.27
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	02/08/2016	42521498 Revenue - General Fund	Kingswalden Villas	10191	2181.38
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	02/08/2016	42521499 Revenue - General Fund	Dimensions (UK) Ltd	14932	5798.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521500 Revenue - General Fund	Lowenva Care Home	23695	1413.75
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	02/08/2016	42521501 Revenue - General Fund	The Old Rectory	10023	5537.26
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	02/08/2016	42521502 Revenue - General Fund	376 Winchester Road	14368	8078.82
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521503 Revenue - General Fund	Kingsmead Lodge	9709	4184.12
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	02/08/2016	42521504 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3697.50
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521505 Revenue - General Fund	Dimensions (UK) Ltd	14932	4673.06
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521506 Revenue - General Fund	Leighside	31093	5197.38
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	02/08/2016	42521507 Revenue - General Fund	Cedar Park	10330	2344.36
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521508 Revenue - General Fund	Leighside	31093	4548.36
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521509 Revenue - General Fund	Dimensions (UK) Ltd	14932	5562.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521510 Revenue - General Fund	Brooke House Care Home	6947	4317.52
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521511 Revenue - General Fund	Dove House	40342	5568.87
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521511 Revenue - General Fund	Woodrow Cottage	36555	3338.77
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	02/08/2016	42521513 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5329.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521514 Revenue - General Fund	Voyage Ltd	10340	5369.64
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521515 Revenue - General Fund	Dimensions (UK) Ltd	14932	5562.49
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521516 Revenue - General Fund	Cwello Lodge	40815	4370.59
	HSC		HASS		SE2E1				42521517 Revenue - General Fund		19269	2309.27
Health & Adult Social Care		Long Term		Dementia Residential Care		Other Direct Costs	Private Providers	02/08/2016		The White House		
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	02/08/2016	42521519 Revenue - General Fund	Godfrey Olsen House	17080	4503.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521520 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3091.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521521 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	02/08/2016	42521522 Revenue - General Fund	Roman House	2072	2949.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521523 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521524 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10337	1407.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521525 Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home	51441	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521526 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521527 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2260.84
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521528 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	1987.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521529 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521530 Revenue - General Fund	Woodrow Cottage	36555	5298.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521531 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521532 Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2004.19
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	d∈SE451	Other Direct Costs	Private Providers	02/08/2016	42521533 Revenue - General Fund	Shaftesbury Rest Home	10464	1004.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521534 Revenue - General Fund	Buttercup House	599	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521535 Revenue - General Fund	Linden House Rest Home	14501	1931 98
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Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521536 Revenue - General Fund	St Johns Nursing Home	10296	2781.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521537 Revenue - General Fund	St Margarets Rest Home	10470	-592.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521538 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2272.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521539 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521540 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
	HSC		HASS	East Locality Residential Care PD	SP231		Private Providers		42521541 Revenue - General Fund	Holmhurst Care Home	14151	3210.59
Health & Adult Social Care		Long Term				Other Direct Costs		02/08/2016				
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521542 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521543 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1880.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521544 Revenue - General Fund	St Johns Nursing Home	10296	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521545 Revenue - General Fund	St Margarets Rest Home	10470	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521546 Revenue - General Fund	St Johns Nursing Home	10296	2905.51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521547 Revenue - General Fund	Holmhurst Care Home	14151	952.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Voluntary Bodies	02/08/2016	42521548 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4270.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521549 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2485.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521550 Revenue - General Fund	Bluebell House	50751	1864.41
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	02/08/2016	42521551 Revenue - General Fund	Roman House	2072	2629.14
	HSC											
Health & Adult Social Care		Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521552 Revenue - General Fund	St Catherines Residential Care Home	14016	1711.00
Health & Adult Social Care												
	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521553 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC HSC		HASS	Dementia Residential Care South Locality Nursing Care OP	SE321	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	02/08/2016 02/08/2016	42521553 Revenue - General Fund 42521554 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2332.47
	HSC	Long Term Long Term		South Locality Nursing Care OP			Nursing Homes					
Health & Adult Social Care	HSC HSC	Long Term	HASS		SE321	Other Direct Costs		02/08/2016	42521554 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2332.47

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	02/08/2016	42521556 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3193.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521557 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Residential Control		Other Direct Costs	Private Providers	02/08/2016	42521558 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central	SMM1B SE331	Other Direct Costs	Private Providers	02/08/2016	42521560 Revenue - General Fund	Dunraven House	4662	2958.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331 SE341	Other Direct Costs	Private Providers	02/08/2016	42521561 Revenue - General Fund	Glen Rose Rest Home	10017	1501.33
Health & Adult Social Care	HSC	Long Term		West Locality Nursing Care OP		Other Direct Costs	Private Providers	02/08/2016	42521562 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	-1314.95
Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE331	Other Direct Costs	Private Providers	02/08/2016	42521563 Revenue - General Fund 42521564 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Glen Rose Rest Home	29634	2485.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	02/08/2016 02/08/2016	42521565 Revenue - General Fund	Wilton Manor Nursing Centre	10017 9911	2014.92 2014.92
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	02/08/2016	42521566 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1584.85
Health & Adult Social Care	HSC		HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521567 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	02/08/2016	42521568 Revenue - General Fund	Linden House Rest Home	14501	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521569 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521505 Revenue - General Fund	Shaftesbury Rest Home	10464	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	02/08/2016	42521570 Revenue - General Fund 42521572 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3521.47
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521573 Revenue - General Fund	St Catherines Residential Care Home	14016	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521573 Revenue - General Fund	Home Park Nursing Home	31817	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521575 Revenue - General Fund	Kents Oak Care Home Ltd	38247	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	02/08/2016	42521576 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-1069.44
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521577 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521577 Revenue - General Fund	Summerhill Nursing Home	51972	2340.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521580 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	6672.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521581 Revenue - General Fund	St Elizabeth Residential Home	6950	2030.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	02/08/2016	42521582 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2558.09
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521583 Revenue - General Fund	Oaklands House Nursing Home	16017	-4430.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521584 Revenue - General Fund	Merstone Hall Ltd	39158	2759.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521585 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521586 Revenue - General Fund	The Grange Nursing Home Ltd	10304	-4884.74
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	02/08/2016	42521588 Revenue - General Fund	Peartree House	14899	4215.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521589 Revenue - General Fund	Abbey Retirement Home	14321	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521590 Revenue - General Fund	Fort Horstead Nursing Home	3384	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521590 Revenue - General Fund 42521591 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE221 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016	42521591 Revenue - General Fund 42521592 Revenue - General Fund	Precious Caring Ltd	14323	1527.43
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016	42521592 Revenue - General Fund 42521593 Revenue - General Fund	The White House	19269	3824.23
	HSC		HASS		SE331	Other Direct Costs	Private Providers		42521593 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3698.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016 02/08/2016	42521595 Revenue - General Fund	Godfrey Olsen House	17080	2084.52
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS		SE321	Other Direct Costs Other Direct Costs	Private Providers		42521595 Revenue - General Fund		44875	2014.92
Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Nursing Care OP Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016 02/08/2016	42521596 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	02/08/2016	42521597 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
			HASS						42521596 Revenue - General Fund			
Health & Adult Social Care	HSC HSC	Long Term	HASS	Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs	Private Providers	02/08/2016 02/08/2016	42521600 Revenue - General Fund 42521600 Revenue - General Fund	Stanwell Rest Home Ltd St Margarets Rest Home	10337 10470	1815.69 1802.93
Health & Adult Social Care		Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers				10337	
Health & Adult Social Care	HSC	Long Term						02/08/2016	42521601 Revenue - General Fund 42521602 Revenue - General Fund	Stanwell Rest Home Ltd		1978.96
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016		Shaftesbury Rest Home	10464 14151	1802.93 2485.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231 SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521603 Revenue - General Fund	Holmhurst Care Home	599	2104.82
Health & Adult Social Care		Long Term	HASS	Dementia Residential Care	SE331	Other Direct Costs	Private Providers Nursing Homes	02/08/2016	42521604 Revenue - General Fund	Buttercup House		
Health & Adult Social Care	HSC	Long Term		East Locality Nursing Care OP		Other Direct Costs		02/08/2016	42521605 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE321	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521606 Revenue - General Fund 42521607 Revenue - General Fund	Shaftesbury Rest Home	10464 9911	-2854.55 2014.92
Health & Adult Social Care	HSC HSC	Long Term		South Locality Nursing Care OP	SE351		Nursing Homes	02/08/2016		Wilton Manor Nursing Centre		3521.47
		Long Term	HASS	Central Locality Nursing Care OP		Other Direct Costs	Private Providers	02/08/2016	42521608 Revenue - General Fund	Laurel Bank Residential Care Home	9050	
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	02/08/2016	42521609 Revenue - General Fund	Winscombe Care Home Ltd	23736	3107.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521610 Revenue - General Fund	St James Care Rest Home	10349	2589.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521611 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521612 Revenue - General Fund	Shaftesbury Rest Home	10464	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521613 Revenue - General Fund	Precious Caring Ltd	14323	-632.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521614 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521615 Revenue - General Fund	Farmhouse Residential Care Home	6995	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521616 Revenue - General Fund	Dimensions (UK) Ltd	14932	5472.30
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	02/08/2016	42521617 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2600.72
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521618 Revenue - General Fund	Kitnocks House Nursing Home	6955	4415.25
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521619 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521620 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2333.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	02/08/2016	42521621 Revenue - General Fund	Peartree House	14899	5323.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521622 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521623 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521624 Revenue - General Fund	St James Care Rest Home	10349	1859.19
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521625 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521626 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3314.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521627 Revenue - General Fund	Abbey Retirement Home	14321	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521628 Revenue - General Fund	Pegmar Ltd Wilton Manor Nursing Contro	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521629 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2904.64
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	02/08/2016	42521630 Revenue - General Fund	Abbey House Nursing Home	6922	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521631 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Residential Care OP	SE231 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521632 Revenue - General Fund 42521633 Revenue - General Fund	Aspen Lodge Care Home St Elizabeth Residential Home	517 6950	2465.00 1802.93
Health & Adult Social Care		Long Term		Dementia Residential Care LBHUs	SEZE1 SA49D		Private Providers Private Providers				6950 1840	1802.93 4302.44
Health & Adult Social Care	HSC	Long Term	HASS		SA49D SE341	Other Direct Costs Other Direct Costs		02/08/2016 02/08/2016	42521634 Revenue - General Fund	Oaklea Wilton Manor Nursing Centre	1840 9911	4302.44 2692.94
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP Central Locality Residential Care OP	SE341 SE251	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	02/08/2016	42521635 Revenue - General Fund 42521636 Revenue - General Fund	Wilton Manor Nursing Centre Balcombe Care Homes Ltd	9911 4187	2692.94 1955.76
Health & Adult Social Care Health & Adult Social Care	HSC		HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	02/08/2016	42521636 Revenue - General Fund 42521637 Revenue - General Fund		14747	2014.92
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Dementia Residential Care	SE3E1 SE2E1		Private Providers	02/08/2016	42521637 Revenue - General Fund 42521638 Revenue - General Fund	New Century Care (South Haven) Ltd	14747 44875	1802.93
	HSC	Long Term	HASS	West Locality Nursing Care OP	SE2E1 SE341	Other Direct Costs				Methodist Homes t/a Hampton Lodge Abbey House Nursing Home	44875 6922	
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE341 SE251	Other Direct Costs	Nursing Homes Private Providers	02/08/2016	42521639 Revenue - General Fund 42521640 Revenue - General Fund		14323	2379.16 1527.43
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE251 SE341	Other Direct Costs		02/08/2016 02/08/2016	42521640 Revenue - General Fund 42521641 Revenue - General Fund	Precious Caring Ltd	14323 15640	1527.43 2014.92
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	02/08/2016	42521641 Revenue - General Fund 42521642 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H- Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016	42521643 Revenue - General Fund 42521643 Revenue - General Fund	Lavender House	19550	1802.93
	HSC		HASS	Dementia Residential Care  Dementia Residential Care	SE2E1				42521643 Revenue - General Fund 42521644 Revenue - General Fund		14853	1802.93
Health & Adult Social Care	HSC	Long Term Long Term	HASS	LBHUs	SEZE1 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521644 Revenue - General Fund 42521645 Revenue - General Fund	Greensleeves Residential Care Home Ltd Iver House Ltd	14853 47081	1802.93 6290.10
			HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016	42521645 Revenue - General Fund 42521646 Revenue - General Fund	Aspen Lodge Care Home	517	2465.00
Health & Adult Social Care			LHOO	Residential Care Central	SE231 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers		42521646 Revenue - General Fund 42521647 Revenue - General Fund		517 14824	
Health & Adult Social Care	HSC	Long Term			OIVIIVI I D	OTHER DIRECT COSTS		02/08/2016		White Lodge Rest Home Ltd		1822.94
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA		SESE4	Other Direct Cost-	Drivoto Provido				1/050	1000 00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521648 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term	HASA HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521649 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1802.93
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Safeguarding AMH & OOH	HASA HASS HASS HASA	Dementia Residential Care Dementia Residential Care Residential Care Central	SE2E1 SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521649 Revenue - General Fund 42521650 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Haven Rose Residential Care Home Ltd	44875 14297	1802.93 1682.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Safeguarding AMH & OOH Long Term	HASA HASS HASA HASS	Dementia Residential Care Dementia Residential Care Residential Care Central South Locality Nursing Care OP	SE2E1 SMM1B SE321	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Nursing Homes	02/08/2016 02/08/2016 02/08/2016	42521649 Revenue - General Fund 42521650 Revenue - General Fund 42521651 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Haven Rose Residential Care Home Ltd New Century Care (South Haven) Ltd	44875 14297 14747	1802.93 1682.00 2379.16
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Safeguarding AMH & OOH Long Term Long Term	HASA HASS HASA HASS HASS	Dementia Residential Care Dementia Residential Care Residential Care Central South Locality Nursing Care OP Central Locality Nursing Care OP	SE2E1 SMM1B SE321 SE351	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Nursing Homes Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016	42521649 Revenue - General Fund 42521650 Revenue - General Fund 42521651 Revenue - General Fund 42521652 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Haven Rose Residential Care Home Ltd New Century Care (South Haven) Ltd The Tiled House	44875 14297 14747 20882	1802.93 1682.00 2379.16 2014.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Safeguarding AMH & OOH Long Term Long Term Long Term	HASA HASS HASA HASS HASS HASS	Dementia Residential Care Dementia Residential Care Residential Care Central South Locality Nursing Care OP Central Locality Nursing Care OP East Locality Nursing Care OP	SE2E1 SMM1B SE321 SE351 SE331	Other Direct Costs	Private Providers Private Providers Nursing Homes Private Providers Nursing Homes	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42521649 Revenue - General Fund 42521650 Revenue - General Fund 42521651 Revenue - General Fund 42521652 Revenue - General Fund 42521653 Revenue - General Fund	Methodist Homes Va Hampton Lodge Haven Rose Residential Care Home Ltd New Century Care (South Haven) Ltd The Tilled House Pegmar Ltd	44875 14297 14747 20882 13464	1802.93 1682.00 2379.16 2014.92 2014.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Safeguarding AMH & OOH Long Term Long Term Long Term	HASA HASS HASS HASA HASS HASS HASS	Dementia Residential Care Dementia Residential Care Residential Care Central South Locality Nursing Care OP Central Locality Nursing Care OP East Locality Nursing Care OP Residential	SE2E1 SMM1B SE321 SE351 SE331 SML1B	Other Direct Costs	Private Providers Private Providers Nursing Homes Private Providers Nursing Homes Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42521649 Revenue - General Fund 42521650 Revenue - General Fund 42521651 Revenue - General Fund 42521652 Revenue - General Fund 42521653 Revenue - General Fund 42521654 Revenue - General Fund	Methodist Homes Va Hampton Lodge Haven Rose Residential Care Home Ltd New Century Care (South Haven) Ltd The Tiled House Pegmar Ltd Dolphin Homes Ltd	44875 14297 14747 20882 13464 38398	1802.93 1682.00 2379.16 2014.92 2014.92 1843.82
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Safeguarding AMH & OOH Long Term Long Term Long Term	HASA HASS HASA HASS HASS HASS	Dementia Residential Care Dementia Residential Care Residential Care Central South Locality Nursing Care OP Central Locality Nursing Care OP East Locality Nursing Care OP	SE2E1 SMM1B SE321 SE351 SE331	Other Direct Costs	Private Providers Private Providers Nursing Homes Private Providers Nursing Homes	02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016	42521649 Revenue - General Fund 42521650 Revenue - General Fund 42521651 Revenue - General Fund 42521652 Revenue - General Fund 42521653 Revenue - General Fund	Methodist Homes Va Hampton Lodge Haven Rose Residential Care Home Ltd New Century Care (South Haven) Ltd The Tilled House Pegmar Ltd	44875 14297 14747 20882 13464	1802.93 1682.00 2379.16 2014.92 2014.92

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521656 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1743.19
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521657 Revenue - General Fund	St Helens	38964	5790.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521658 Revenue - General Fund	2care UK Ltd	3285	2372.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521659 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521660 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2725.42
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521661 Revenue - General Fund	Cambian Autism Services Limited	3372	7349.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521662 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	02/08/2016	42521663 Revenue - General Fund	Ashley Manor Nursing Home	23576	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521664 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521665 Revenue - General Fund	Buttercup House	599	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521666 Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2692.94
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521667 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521668 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521669 Revenue - General Fund	Oaklands Rest Home	16968	2278.82
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521670 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	625.32 2379.16
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASS	Dementia Nursing Care Residential Care Central	SE3E1 SMM1B	Other Direct Costs	Nursing Homes	02/08/2016	42521671 Revenue - General Fund 42521672 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	
Health & Adult Social Care Health & Adult Social Care	HSC HSC		HASA HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521673 Revenue - General Fund 42521673 Revenue - General Fund	White Lodge Rest Home Ltd The White House	14824 19269	2692.94 3572.22
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521674 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1818.30
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521675 Revenue - General Fund	Brookdale House Residential Home	14024	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	02/08/2016	42521676 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521677 Revenue - General Fund	Enham Trust	10674	5322.95
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521678 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521679 Revenue - General Fund	Willow Brook House	44916	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521680 Revenue - General Fund	The Tiled House	20882	3024.41
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521681 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521682 Revenue - General Fund	Cambian Autism Services Limited	3372	7369.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521683 Revenue - General Fund	Elingfield House Residential Care Home	14115	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521684 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	6611.06
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521685 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	02/08/2016	42521686 Revenue - General Fund	St Johns Nursing Home	10296	3095.75
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521687 Revenue - General Fund	Dimensions (UK) Ltd	14932	7033.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521688 Revenue - General Fund	The Maypole Nursing Centre	15876	3520.02
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521689 Revenue - General Fund	The Gables Rest Home	6954	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521690 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521691 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3107.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42521692 Revenue - General Fund	Winscombe Care Home Ltd	23736	3314.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521693 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521694 Revenue - General Fund	Manor Place Nursing Home	52255	2146.87
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521695 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2486.46
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521696 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing He	15640	3269.17
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521697 Revenue - General Fund	Housemartins	23737	2211.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521698 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521699 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521700 Revenue - General Fund	St Catherines Residential Care Home	14016	1760.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	02/08/2016	42521701 Revenue - General Fund	Fair Havens Christian Home	6730	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521702 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3314.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521703 Revenue - General Fund	Poplars Care Home	6715	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521704 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2900.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521705 Revenue - General Fund	CMG Homes	23738	2540.69
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521706 Revenue - General Fund	Holmhurst Care Home	14151	2514.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	02/08/2016	42521707 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3381.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521708 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521709 Revenue - General Fund	Holmhurst Care Home	14151	2610.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521710 Revenue - General Fund	Chesterholm Lodge	6953	2721.94
Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA HASS	Residential Care Central	SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521711 Revenue - General Fund	The White House	19269 14321	2710.63 1527.43
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs		02/08/2016	42521712 Revenue - General Fund 42521713 Revenue - General Fund	Abbey Retirement Home Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE341	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521713 Revenue - General Fund 42521714 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2900.00
Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	West Locality Nursing Care OP Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	02/08/2016	42521714 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521716 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521717 Revenue - General Fund	Buttercup House	599	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521718 Revenue - General Fund	Holmhurst Care Home	14151	2610.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521719 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521720 Revenue - General Fund	St James Care Rest Home	10349	1967.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521721 Revenue - General Fund	St Margarets Rest Home	10470	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521722 Revenue - General Fund	Voyage Ltd	41526	6424.08
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521723 Revenue - General Fund	Care Management Group	40112	6525.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521724 Revenue - General Fund	Lavender House	19550	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521725 Revenue - General Fund	Kitnocks House Nursing Home	6955	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521726 Revenue - General Fund	St Johns Nursing Home	10296	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521727 Revenue - General Fund	Precious Caring Ltd	14323	2030.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521728 Revenue - General Fund	Wendorian	34287	5936.01
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521729 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521730 Revenue - General Fund	Beech Court	49239	14626.15
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521731 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521732 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521733 Revenue - General Fund 42521734 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521734 Revenue - General Fund 42521735 Revenue - General Fund	Shaftesbury Rest Home Maplewood Ltd T/A Brookvale Lawn	10464 29640	1802.93 -514.32
		Long Term	HASS	West Locality Residential Care OP East Locality Residential Care OP	SE241 SE231				42521735 Revenue - General Fund 42521736 Revenue - General Fund		29640 599	-514.32 1527.43
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016	42521736 Revenue - General Fund 42521737 Revenue - General Fund	Buttercup House	599 41107	1527.43 2958.58
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care PD	SE3E1 SP251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016	42521737 Revenue - General Fund 42521738 Revenue - General Fund	Oak Lodge Nursing Home Holmhurst	41107 52900	2958.58 6773.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521736 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2485.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521740 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3397.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016	42521740 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	02/08/2016	42521741 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2829.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care  Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	02/08/2016	42521742 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	02/08/2016	42521744 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2864.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521744 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3269.17
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521746 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521747 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521748 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2282.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521749 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521750 Revenue - General Fund	Buttercup House	599	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42521751 Revenue - General Fund	St James Care Rest Home	10349	2378.00

Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	02/08/2016	42521752 Revenue - General Fund	Farmhouse Residential Care Home	6995	2692.94
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521753 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521754 Revenue - General Fund	Lavender House	19550	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521755 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521756 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
	HSC		HASS		SP351					Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2564.47
Health & Adult Social Care		Long Term		Central Locality Nursing Care PD		Other Direct Costs	Nursing Homes	02/08/2016	42521757 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521758 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3428.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521759 Revenue - General Fund	St Margarets Rest Home	10470	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521760 Revenue - General Fund	Pinewood Care Home	6963	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521761 Revenue - General Fund	Jaden House	37967	5265.53
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	02/08/2016	42521762 Revenue - General Fund	Moundsley Hall Nursing Home Ltd	53084	3420.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521762 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	-1740.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521764 Revenue - General Fund	Oakwood Care Home	25981	3419.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521765 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521766 Revenue - General Fund	Brooke House Care Home	6947	4317.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521767 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2195.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521768 Revenue - General Fund	The Gables Rest Home	6954	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521769 Revenue - General Fund	Rowan House	10015	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521770 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521771 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2058.13
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521772 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2059.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C	SE931	Other Direct Costs	Private Providers	02/08/2016	42521773 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	5627.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521774 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521775 Revenue - General Fund	Ivydene Care Home	14778	3735.78
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521776 Revenue - General Fund	Oaklands Rest Home	16968	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	02/08/2016	42521777 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3471.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521778 Revenue - General Fund	Hamble Heights	49342	3002.95
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521779 Revenue - General Fund	Glen Eldon	10018	6041.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521780 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521781 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1802.93
	HSC		HASS									2238.51
Health & Adult Social Care		Long Term		East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521782 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521783 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3281.35
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521784 Revenue - General Fund	Titchfield Lodge	4447	6933.61
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521785 Revenue - General Fund	Farmhouse Residential Care Home	6995	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521786 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521787 Revenue - General Fund	Dimensions (UK) Ltd	14932	4766.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521788 Revenue - General Fund	Stoke Knoll Rest Home	10336	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	02/08/2016	42521789 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3973.58
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521790 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3107.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	02/08/2016	42521791 Revenue - General Fund	Fair Havens Christian Home	6730	1795.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521792 Revenue - General Fund	Rowan House	10015	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521793 Revenue - General Fund	Home Park Nursing Home	31817	6399.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	02/08/2016	42521794 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	784.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	02/08/2016	42521795 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521796 Revenue - General Fund	Oaklands House Nursing Home	16017	-2223.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	02/08/2016	42521797 Revenue - General Fund	St James Care Rest Home	10349	1766.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521798 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521799 Revenue - General Fund	Aspen Lodge Care Home	517	1907.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	02/08/2016	42521800 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	4956.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521801 Revenue - General Fund	Abbey Retirement Home	14321	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521802 Revenue - General Fund	Oak Lodge Nursing Home	41107	2958.58
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42521803 Revenue - General Fund	The White House	19269	4971.18
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Nursing Homes	02/08/2016	42521804 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	-22007.82
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521805 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	30365.22
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521806 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-833.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521807 Revenue - General Fund	St James Care Rest Home	10349	2796.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521808 Revenue - General Fund	Abbey Retirement Home	14321	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Nursing Homes	02/08/2016	42521809 Revenue - General Fund	Wilton Manor Nursing Centre	9911	6700.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521810 Revenue - General Fund	Kitnocks House Nursing Home	6955	5423.00
	HSC		HASS	West Locality Nursing Care OP	SE341			02/08/2016	42521811 Revenue - General Fund		8890	2014.92
Health & Adult Social Care	HSC	Long Term			SE351	Other Direct Costs	Nursing Homes			Durban House Nursing Home		
Health & Adult Social Care		Long Term	HASS	Central Locality Nursing Care OP		Other Direct Costs	Private Providers	02/08/2016	42521812 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3471.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	02/08/2016	42521813 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521814 Revenue - General Fund	The Maypole Nursing Centre	15876	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521816 Revenue - General Fund	Oakwood Care Home	25981	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521818 Revenue - General Fund	Linden House Rest Home	14501	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521819 Revenue - General Fund	Oakwood Care Home	25981	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521820 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	02/08/2016	42521821 Revenue - General Fund	Winscombe Care Home Ltd	23736	4142.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521822 Revenue - General Fund	Orchard Care Homes T/A Nesfield Lodge	52137	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521823 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521824 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-3196.08
	HSC		HASS		SE231		Private Providers		42521825 Revenue - General Fund		6950	2154.41
Health & Adult Social Care		Long Term		East Locality Residential Care OP		Other Direct Costs		02/08/2016		St Elizabeth Residential Home		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	02/08/2016	42521826 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3107.35
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	02/08/2016	42521827 Revenue - General Fund	Poplars Care Home	6715	2641.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521828 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521829 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521830 Revenue - General Fund	St James Care Rest Home	10349	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521831 Revenue - General Fund	The Maypole Nursing Centre	15876	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521832 Revenue - General Fund	Oak Lodge Nursing Home	41107	2958.58
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521833 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2953.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521834 Revenue - General Fund	St Catherines Residential Care Home	14016	1888.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521835 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	-1243.40
Health & Adult Social Care	HSC		HASS	West Locality Residential Care PD	SP241					The White House	19269	4971.47
		Long Term				Other Direct Costs	Private Providers	02/08/2016	42521836 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521837 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2278.82
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521838 Revenue - General Fund	Dimensions (UK) Ltd	14932	4766.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521839 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521840 Revenue - General Fund	Ashley Manor Nursing Home	23576	2332.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521841 Revenue - General Fund	Appleton House	44800	3181.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521842 Revenue - General Fund	Abbey House Nursing Home	6922	2574.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521843 Revenue - General Fund	Kitnocks House Nursing Home	6955	5423.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42521844 Revenue - General Fund	St James Care Rest Home	10349	2589.41
				Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521845 Revenue - General Fund	St James Care Rest Home	10349	2378.00
Hoolth & Adult Cooled Core		Long Torm					r rivate r royiders					∠3/8.00
Health & Adult Social Care	HSC	Long Term	HASS				Drivata Provid					2044.00
Health & Adult Social Care	HSC HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521846 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
	HSC HSC HSC		HASS HASS			Other Direct Costs Other Direct Costs	Private Providers					1802.93
Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Residential Care OP East Locality Nursing Care OP	SE331 SE231 SE331	Other Direct Costs	Private Providers Private Providers	02/08/2016	42521846 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	1802.93 1536.42
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Residential Care OP East Locality Nursing Care OP	SE331 SE231 SE331	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016 02/08/2016 02/08/2016	42521846 Revenue - General Fund 42521847 Revenue - General Fund 42521848 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home Lavender House Life Style Care Plc T/A The Hawthorns Care Home	44279 19550 44279	1802.93 1536.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Residential Care OP	SE331 SE231	Other Direct Costs Other Direct Costs	Private Providers	02/08/2016 02/08/2016	42521846 Revenue - General Fund 42521847 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home Lavender House	44279 19550	1802.93

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521850 Revenue - General Fund	New Forest Nursing Home	31418	2160.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521851 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2278.82
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521852 Revenue - General Fund	Twynham Residential Care Home	31094	3107.35
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521853 Revenue - General Fund	Dimensions (UK) Ltd	14932	4766.44
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521854 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1983.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521855 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521856 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521857 Revenue - General Fund	Holmhurst Care Home	14151	2185.73
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521858 Revenue - General Fund	The Gables Rest Home	6954	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521859 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC		HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521860 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1802.93
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42521861 Revenue - General Fund	Bluebell House	50751	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521862 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	02/08/2016	42521863 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2692.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521864 Revenue - General Fund	Windyridge Care Home	29349	3480.87
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521865 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521866 Revenue - General Fund	Challoner House	10372	2332.47
	HSC				SE3E1				42521867 Revenue - General Fund		41107	4933.08
Health & Adult Social Care		Long Term	HASS	Dementia Nursing Care		Other Direct Costs	Private Providers	02/08/2016		Oak Lodge Nursing Home		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521868 Revenue - General Fund	St Catherines Residential Care Home	14016	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521869 Revenue - General Fund	Precious Caring Ltd	14323	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521870 Revenue - General Fund	Holmhurst Care Home	14151	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521871 Revenue - General Fund	Durban House Nursing Home	8890	2242.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521872 Revenue - General Fund	The Grange Nursing Home Ltd	10304	-1785.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521873 Revenue - General Fund	Dimensions (UK) Ltd	14932	4766.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521874 Revenue - General Fund	Oakwood Care Home	25981	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521875 Revenue - General Fund	Abbey House Nursing Home	6922	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521876 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521877 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521878 Revenue - General Fund	Fair Havens Christian Home	6730	2378.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521879 Revenue - General Fund	Voyage Ltd	41526	9172.70
					SML1B SML1B							
Health & Adult Social Care	HSC	Long Term	HASS	Residential		Other Direct Costs	Private Providers	02/08/2016	42521880 Revenue - General Fund	Jaden House	37967	4557.35
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521881 Revenue - General Fund	Voyage Ltd	10340	8062.58
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521882 Revenue - General Fund	Care Management Group	40112	6384.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521883 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2278.82
Health & Adult Social Care	HSC		HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	02/08/2016	42521884 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3107.35
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521885 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521886 Revenue - General Fund	The Grange Nursing Home Ltd	10304	-1148.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521888 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2672.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521889 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521890 Revenue - General Fund	Pegmar Ltd	13464	2014.92
										Haven Rose Residential Care Home Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521891 Revenue - General Fund		14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521892 Revenue - General Fund	Shaftesbury Rest Home	10464	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521893 Revenue - General Fund	Minstead Training Project Ltd	31828	3293.82
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	02/08/2016	42521894 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2633.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521895 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
	HSC		HASS	West Locality Residential Care OP	SE241	Other Direct Costs			42521896 Revenue - General Fund		6730	1802.93
Health & Adult Social Care		Long Term					Nursing Homes	02/08/2016		Fair Havens Christian Home		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521897 Revenue - General Fund	Springfield House Rest Home	14949	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42521898 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7250.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	02/08/2016	42521899 Revenue - General Fund	The Maypole Nursing Centre	15876	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521900 Revenue - General Fund	Dimensions (UK) Ltd	14932	4673.06
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521901 Revenue - General Fund	Abbey Retirement Home	14321	1527.43
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	02/08/2016	42521902 Revenue - General Fund	St Catherines Residential Care Home	14016	2112.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521903 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521904 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1795.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521905 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521906 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521907 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1740.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521908 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521909 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521910 Revenue - General Fund	St Margarets Rest Home	10470	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521911 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521912 Revenue - General Fund	Precious Caring Ltd	14323	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521913 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2242.86
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521914 Revenue - General Fund	Ocknell House	6431	3831.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521915 Revenue - General Fund	St Elizabeth Residential Home	6950	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521916 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42521917 Revenue - General Fund	Jaden House	37967	4503.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521918 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	02/08/2016	42521919 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2121.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521920 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
	HSC								42521921 Revenue - General Fund		44875	
Health & Adult Social Care		Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016		Methodist Homes t/a Hampton Lodge		2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521922 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521923 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521924 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	02/08/2016	42521925 Revenue - General Fund	Pendean Court	12038	4122.35
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	02/08/2016	42521926 Revenue - General Fund	St. James Care Rest Home	10349	2796.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521927 Revenue - General Fund	Pinewood Care Home	6963	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521928 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3480.87
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521929 Revenue - General Fund	St Margarets Rest Home	10470	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42521930 Revenue - General Fund	Oak Lodge Nursing Home	41107	2958.58
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521931 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	5755.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	02/08/2016	42521932 Revenue - General Fund	Fair Havens Christian Home	6730	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	02/08/2016	42521933 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521934 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521935 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521936 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521937 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2332.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521938 Revenue - General Fund	St Elizabeth Residential Home	6950	1802.93
	HOLD	Health & Adult Social Care	HSC		S8500	Other Direct Costs	Private Providers	02/08/2016	42521939 Revenue - General Fund	Oakwood Care Home	25981	2023.91
	HULD			Self Funding Res and Nursing Clients								
Holding Accounts	1100	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521940 Revenue - General Fund	Lavender House	19550	1802.93
Health & Adult Social Care	HSC					Other Direct Costs		02/08/2016	42521941 Revenue - General Fund	Ook Tree Lodge Core Home		1802.93
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers			Oak Tree Lodge Care Home	6917	
Health & Adult Social Care		Long Term	HASS HASS	West Locality Residential Care OP Dementia Nursing Care	SE241 SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521941 Revenue - General Fund	Kitnocks House Nursing Home	6955	5427.64
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521942 Revenue - General Fund	Kitnocks House Nursing Home	6955	5427.64
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS	Dementia Nursing Care East Locality Residential Care OP	SE3E1 SE231	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	02/08/2016 02/08/2016	42521942 Revenue - General Fund 42521943 Revenue - General Fund	Kitnocks House Nursing Home Oakwood Care Home	6955 25981	5427.64 1527.43
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS	Dementia Nursing Care East Locality Residential Care OP Dementia Residential Care	SE3E1 SE231 SE2E1	Other Direct Costs Other Direct Costs Other Direct Costs	Nursing Homes Private Providers Private Providers	02/08/2016 02/08/2016 02/08/2016	42521942 Revenue - General Fund 42521943 Revenue - General Fund 42521944 Revenue - General Fund	Kitnocks House Nursing Home Oakwood Care Home Ashwood Rest Home Ltd	6955 25981 13538	5427.64 1527.43 1802.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS	Dementia Nursing Care East Locality Residential Care OP Dementia Residential Care East Locality Residential Care OP	SE3E1 SE231 SE2E1 SE231	Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers	02/08/2016 02/08/2016 02/08/2016 02/08/2016	42521942 Revenue - General Fund 42521943 Revenue - General Fund 42521944 Revenue - General Fund 42521945 Revenue - General Fund	Kitnocks House Nursing Home Oakwood Care Home Ashwood Rest Home Ltd Linden House Rest Home	6955 25981 13538 14501	5427.64 1527.43 1802.93 -1056.89
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS	Dementia Nursing Care East Locality Residential Care OP Dementia Residential Care	SE3E1 SE231 SE2E1	Other Direct Costs Other Direct Costs Other Direct Costs	Nursing Homes Private Providers Private Providers	02/08/2016 02/08/2016 02/08/2016	42521942 Revenue - General Fund 42521943 Revenue - General Fund 42521944 Revenue - General Fund	Kitnocks House Nursing Home Oakwood Care Home Ashwood Rest Home Ltd	6955 25981 13538	5427.64 1527.43 1802.93

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521947 Revenue - General Fund	Aspen Lodge Care Home	517	2274.47
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521948 Revenue - General Fund	Autism Hampshire	13807	7021.19
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521949 Revenue - General Fund	Hartford Care 5 Ltd T/A West Cliff Hall	44081	2379.16
					SP341	Other Direct Costs						
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD			Nursing Homes	02/08/2016	42521950 Revenue - General Fund	St Johns Nursing Home	10296	3107.35
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521951 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1945.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521952 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	02/08/2016	42521953 Revenue - General Fund	St Johns Nursing Home	10296	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521954 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42521955 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3264.82
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	02/08/2016	42521956 Revenue - General Fund	Wilton Manor Nursing Centre	9911	530.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521957 Revenue - General Fund	Springfield House Rest Home	14949	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521958 Revenue - General Fund	Riverlee Care Home	53055	2402.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521959 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2155.57
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521960 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521961 Revenue - General Fund	Oakwood Care Home	25981	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521962 Revenue - General Fund	Oakwood Care Home	25981	1802.93
Health & Adult Social Care	HSC		HASS		SE331	Other Direct Costs			42521963 Revenue - General Fund		44279	
		Long Term		East Locality Nursing Care OP			Private Providers	02/08/2016		Life Style Care Plc T/A The Hawthorns Care Home		2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521964 Revenue - General Fund	The White House	19269	4876.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521965 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521966 Revenue - General Fund	Springfield House Rest Home	14949	1957.21
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42521967 Revenue - General Fund	Durban House Nursing Home	8890	2242.86
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521968 Revenue - General Fund	Precious Caring Ltd	14323	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521969 Revenue - General Fund	Jasmine Manor	49808	2449.34
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521970 Revenue - General Fund	Oakwood Care Home	25981	2146.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521971 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	02/08/2016	42521972 Revenue - General Fund	Peartree House	14899	-2414.29
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42521973 Revenue - General Fund	Autism Hampshire	13807	3332.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521974 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2242.86
									42521975 Revenue - General Fund			2379.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016		Home Park Nursing Home	31817	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42521976 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521977 Revenue - General Fund	Stoneham House	14410	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521978 Revenue - General Fund	Oaklands House Nursing Home	16017	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42521979 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	02/08/2016	42521980 Revenue - General Fund	Charlotte House	52221	3062.11
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	02/08/2016	42521981 Revenue - General Fund	Holmhurst Care Home	14151	2858.82
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521982 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521983 Revenue - General Fund	Uplands (Fareham) Ltd	47200	2576.07
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521984 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521985 Revenue - General Fund	Poplars Care Home	6715	2445.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521986 Revenue - General Fund	Abbey Retirement Home	14321	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521987 Revenue - General Fund	Abbey Retirement Home	14321	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521988 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521989 Revenue - General Fund	Holmhurst Care Home	14151	5097.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521990 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
	HSC				SE3E1						41107	
Health & Adult Social Care		Long Term	HASS	Dementia Nursing Care		Other Direct Costs	Private Providers	02/08/2016	42521991 Revenue - General Fund	Oak Lodge Nursing Home		-2142.26
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42521992 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1864.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42521993 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3107.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42521994 Revenue - General Fund	Challoner House	10372	2332.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42521995 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1367.06
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42521996 Revenue - General Fund	Coombe Grange Residential Home	43614	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42521997 Revenue - General Fund	Rowan House	10015	-3730.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42521998 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2900.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	02/08/2016	42521999 Revenue - General Fund	Dimensions (UK) Ltd	14932	5590.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522000 Revenue - General Fund	Pegmar Ltd	13464	2014.92
										3		
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522001 Revenue - General Fund	The Maypole Nursing Centre	15876	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522002 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42522003 Revenue - General Fund	Whitelodge	12677	7265.76
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42522004 Revenue - General Fund	Seventrees	24302	4387.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522005 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3057.47
					SE331							
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP		Other Direct Costs	Private Providers	02/08/2016	42522006 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522007 Revenue - General Fund	Holmhurst Care Home	14151	1305.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42522008 Revenue - General Fund	Glen Rose Rest Home	10017	2900.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42522009 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay (	SE941	Other Direct Costs	Nursing Homes	02/08/2016	42522010 Revenue - General Fund	The Birches Nursing Home	9052	3528.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42522011 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522011 Revenue - General Fund	Zetland Court	10243	2014.92
	HSC			Dementia Residential Care			Private Providers					
Health & Adult Social Care		Long Term	HASS		SE2E1	Other Direct Costs		02/08/2016	42522013 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	02/08/2016	42522014 Revenue - General Fund	Forest Court Nursing Home	12759	2262.29
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522015 Revenue - General Fund	Oakwood Care Home	25981	1527.43
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522016 Revenue - General Fund	Chessel Support Services Ltd	50011	3320.79
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522017 Revenue - General Fund	Auckland House	10646	2841.13
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522018 Revenue - General Fund	Springfield House Rest Home	14949	2175.00
Health & Adult Social Care	HSC		HASS	Dementia Residential Care	SE2E1	Other Direct Costs			42522016 Revenue - General Fund	Ashwood Rest Home Ltd	13538	
		Long Term					Private Providers	02/08/2016	12022010 Novolido Colloidi I dila			-870.38
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42522020 Revenue - General Fund	Kitnocks House Nursing Home	6955	9828.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522021 Revenue - General Fund	Linden House Rest Home	14501	8143.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522022 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	02/08/2016	42522023 Revenue - General Fund	The Grange Nursing Home Ltd	10304	6878.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	02/08/2016	42522024 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42522025 Revenue - General Fund	Hibernia Residential Home	52277	8232.23
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42522026 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42522027 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522028 Revenue - General Fund	Aspen Lodge Care Home	517	2465.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522029 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-2223.36
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	02/08/2016	42522030 Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6197.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42522031 Revenue - General Fund	Cygnet Hospital Taunton	53396	6134.40
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	02/08/2016	42522032 Revenue - General Fund	Abbey Retirement Home	14321	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522033 Revenue - General Fund	Springfield House Rest Home	14949	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42522034 Revenue - General Fund	Poplars Care Home	6715	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522035 Revenue - General Fund	Aspen Lodge Care Home	517	2527.35
	HSC	Safeguarding AMH & OOH	HASA		SMM1B						46776	
Health & Adult Social Care				Residential Care Central		Other Direct Costs	Private Providers	02/08/2016	42522036 Revenue - General Fund	Branksome Care Limited		3297.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	02/08/2016	42522037 Revenue - General Fund	Fair Havens Christian Home	6730	1527.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522038 Revenue - General Fund	Shaftesbury Rest Home	10464	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522039 Revenue - General Fund	Rowan House	10015	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42522040 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3616.88
Health & Adult Social Care												2900.00
									42522041 Revenue - General Fund	Life Style Care Plc I/A The Hawithorne Care Homo		
	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42522041 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/08/2016	42522041 Revenue - General Fund 42522042 Revenue - General Fund	Life Style Care Pic 1/A The Hawthorns Care Home Abbey Retirement Home	14321	1802.93

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42522043 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2378.87
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	02/08/2016	42522044 Revenue - General Fund	Kitnocks House Nursing Home	6955	5887.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522045 Revenue - General Fund	Dunraven House	4662	2692.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	02/08/2016	42522046 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	43486.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522047 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	02/08/2016	42522048 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36716	800.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42522049 Revenue - General Fund	Jaden House	37967	4913.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522050 Revenue - General Fund	Chessel Support Services Ltd	50011	5095.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42522051 Revenue - General Fund	Poplars Care Home	6715	2104.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42522052 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522053 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42522054 Revenue - General Fund	Sunrise of Bassett	5752	1802.93
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	02/08/2016	42522055 Revenue - General Fund	Peartree House	14899	6259.07
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42522056 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2175.95
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42522058 Revenue - General Fund	New Forest Nursing Home	31418	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522059 Revenue - General Fund	Precious Caring Ltd	14323	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	02/08/2016	42522060 Revenue - General Fund	St James Care Rest Home	10349	2796.47
	HSC		HASS	Central Locality Residential Care OP	SE251		Private Providers		42522061 Revenue - General Fund	Stanwell Rest Home Ltd	10343	1947.35
Health & Adult Social Care		Long Term				Other Direct Costs		02/08/2016				
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522062 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1396.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	02/08/2016	42522063 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2332.47
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522064 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522065 Revenue - General Fund	Springfield House Rest Home	14949	1802.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	02/08/2016	42522066 Revenue - General Fund	Fritham Lodge	7033	3314.41
Health & Adult Social Care					SE241							
	HSC	Long Term	HASS	West Locality Residential Care OP		Other Direct Costs	Private Providers	02/08/2016	42522067 Revenue - General Fund	Lavender House	19550	1802.93
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	02/08/2016	42522068 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3513.35
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522069 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/08/2016	42522070 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3314.41
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	02/08/2016	42522071 Revenue - General Fund	Berkeley House	52038	11363.94
					SMM1B							
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central		Other Direct Costs	Private Providers	02/08/2016	42522072 Revenue - General Fund	Cwello Lodge	40815	1923.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522073 Revenue - General Fund	Blue Water Care Homes Ltd	52003	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522074 Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Parl	52035	2404.97
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522075 Revenue - General Fund	Challoner House	10372	2332.47
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	02/08/2016	42522076 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
	HSC		HASS		SE331				42522077 Revenue - General Fund		9911	3003.82
Health & Adult Social Care		Long Term		East Locality Nursing Care OP		Other Direct Costs	Nursing Homes	02/08/2016		Wilton Manor Nursing Centre		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522078 Revenue - General Fund	Oaklands House Nursing Home	16017	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522079 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522080 Revenue - General Fund	New Forest Nursing Home	31418	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522081 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522082 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42522083 Revenue - General Fund	St Johns Nursing Home	10296	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522084 Revenue - General Fund	Tendring Rest Home	6959	2146.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522085 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2146.87
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522086 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522088 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1802.93
	HSC		HASS		SE241				42522089 Revenue - General Fund		52607	
Health & Adult Social Care		Long Term		West Locality Residential Care OP		Other Direct Costs	Private Providers	02/08/2016		Market Lavington		2152.67
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522090 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522091 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42522092 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	02/08/2016	42522093 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522094 Revenue - General Fund	Oakwood Care Home	25981	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	02/08/2016	42522096 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	4218.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522097 Revenue - General Fund	Oaklands House Nursing Home	16017	6153.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522098 Revenue - General Fund	The White House	19269	4971.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/08/2016	42522099 Revenue - General Fund	Durban House Nursing Home	8890	8685.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42522100 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522101 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	2673.31
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522102 Revenue - General Fund	Holmhurst	52900	5833.35
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	02/08/2016	42522103 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4507.47
	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42522104 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2900.00
Health & Adult Social Care												
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42522105 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	02/08/2016	42522106 Revenue - General Fund	Fritham Lodge	7033	4456.43
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522107 Revenue - General Fund	Poplars Care Home	6715	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	02/08/2016	42522108 Revenue - General Fund	Crofton Lodge	52831	2928.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	02/08/2016	42522109 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3521.47
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522110 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2379.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42522111 Revenue - General Fund	Oak Lodge Nursing Home	41107	2856.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522112 Revenue - General Fund	Pegmar Ltd	13464	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42522113 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522114 Revenue - General Fund	Abbey Retirement Home	14321	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522115 Revenue - General Fund	Abbey House Nursing Home	6922	2379.16
Health & Adult Social Care	HSC		HASS		SE331	Other Direct Costs			42522116 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3562.94
		Long Term		East Locality Nursing Care OP			Private Providers	02/08/2016				
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522117 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2014.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522118 Revenue - General Fund	Springfield House Rest Home	14949	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	02/08/2016	42522119 Revenue - General Fund	Wilton Manor Nursing Centre	9911	5836.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay (	O SE931	Other Direct Costs	Nursing Homes	02/08/2016	42522120 Revenue - General Fund	Hamble Heights	49342	-14242.14
Health & Adult Social Care	HSC	, , , ,	HASS	0 / 11 / 12 0 11 / 10 00	SP251	011 - 011 - 101 - 1	D: 1 D ::	02/08/2016	42522121 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1947.35
		Long Term		Central Locality Residential Care PD		Other Direct Costs	Private Providers					
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522122 Revenue - General Fund	Linden House Rest Home	14501	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay (		Other Direct Costs	Nursing Homes	02/08/2016	42522123 Revenue - General Fund	St Johns Nursing Home	10296	-1324.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522124 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522125 Revenue - General Fund	Lavender House	19550	2238.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	02/08/2016	42522127 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2278.82
	HSC		HASS	West Locality Residential Care OP	SE241			02/08/2016	42522128 Revenue - General Fund		10337	10601.86
Health & Adult Social Care		Long Term				Other Direct Costs	Private Providers			Stanwell Rest Home Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	02/08/2016	42522129 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	687.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522130 Revenue - General Fund	Durban House Nursing Home	8890	-2489.11
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522131 Revenue - General Fund	Durban House Nursing Home	8890	4250.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/08/2016	42522132 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	6900.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522133 Revenue - General Fund	Ashwood Rest Home Ltd	13538	3916.71
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/08/2016	42522134 Revenue - General Fund	Oak Lodge Nursing Home	41107	4233.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	02/08/2016	42522135 Revenue - General Fund	The Tiled House	20882	5905.79
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	02/08/2016	42522136 Revenue - General Fund	Shaftesbury Rest Home	10464	2984.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	02/08/2016	42522137 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2611.14
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	02/08/2016	42522138 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	902.44
	HSC		HASS		SE241				42522139 Revenue - General Fund		10337	4414.07
Health & Adult Social Care		Long Term		West Locality Residential Care OP		Other Direct Costs	Private Providers	02/08/2016		Stanwell Rest Home Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	02/08/2016	42522140 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	4724.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	02/08/2016	42522141 Revenue - General Fund	Ashwood Rest Home Ltd	13538	2633.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short S		Other Direct Costs	Private Providers	02/08/2016	42522142 Revenue - General Fund	ANA Treatment Centres Ltd	34453	6943.32
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Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522153 Revenue - General Fund	Supplier Name Redacted	32505	1510.60
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522155 Revenue - General Fund	Supplier Name Redacted	38633	1193.83
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522157 Revenue - General Fund	Supplier Name Redacted	50144	1448.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522161 Revenue - General Fund	Supplier Name Redacted	43352	692.33
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522163 Revenue - General Fund 42522164 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52549 47628	580.14 1153.53
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522164 Revenue - General Fund	Supplier Name Redacted	43365	800.11
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522167 Revenue - General Fund	Supplier Name Redacted	51282	2521.30
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522170 Revenue - General Fund	Supplier Name Redacted	47454	4108.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522173 Revenue - General Fund	Supplier Name Redacted	52179	676.96
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522175 Revenue - General Fund	Supplier Name Redacted	23538	2487.89
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522177 Revenue - General Fund	Supplier Name Redacted	13588	714.35
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments East	SMMAH	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522178 Revenue - General Fund	Supplier Name Redacted	13861	613.73
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD West Locality Direct Payments PD	SPL31 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522180 Revenue - General Fund 42522181 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	14922 9893	865.50 755.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522184 Revenue - General Fund	Supplier Name Redacted	26500	551.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522186 Revenue - General Fund	Supplier Name Redacted	26499	645.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522188 Revenue - General Fund	Supplier Name Redacted	46343	2506.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522189 Revenue - General Fund	Supplier Name Redacted	14556	1013.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522190 Revenue - General Fund	Supplier Name Redacted	2274	1144.78
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522191 Revenue - General Fund	Supplier Name Redacted	13782	3965.61
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522193 Revenue - General Fund 42522194 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3245	755.91
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments OP. East Locality Direct Payments PD	SEL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522194 Revenue - General Fund	Supplier Name Redacted	28724 14133	2064.49 813.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522200 Revenue - General Fund	Supplier Name Redacted	46104	540.06
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522201 Revenue - General Fund	Supplier Name Redacted	32133	503.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522202 Revenue - General Fund	Supplier Name Redacted	20064	1003.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522203 Revenue - General Fund	Supplier Name Redacted	21975	1084.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522205 Revenue - General Fund	Supplier Name Redacted	8578	1001.31
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522207 Revenue - General Fund	Supplier Name Redacted	9848	1057.42
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments OP. South Locality Direct Payments OP	SEL51 SEL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522209 Revenue - General Fund 42522210 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52629 35901	894.58 505.40
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Direct Payments Income	SEL21 SEL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522210 Revenue - General Fund 42522212 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	12694	593.93
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522212 Revenue - General Fund	Supplier Name Redacted	14698	932.84
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522214 Revenue - General Fund	Supplier Name Redacted	26402	1095.21
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522215 Revenue - General Fund	Supplier Name Redacted	1857	586.35
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522219 Revenue - General Fund	Supplier Name Redacted	13717	1000.09
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522221 Revenue - General Fund	Supplier Name Redacted	22303	1061.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31 SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522223 Revenue - General Fund 42522225 Revenue - General Fund	Supplier Name Redacted	10777 14005	527.80
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. South Locality Direct Payments PD	SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522225 Revenue - General Fund 42522226 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	13791	1166.00 781.69
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522227 Revenue - General Fund	Supplier Name Redacted	14954	918.97
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522230 Revenue - General Fund	Supplier Name Redacted	13596	4056.91
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522231 Revenue - General Fund	Supplier Name Redacted	14773	856.01
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522232 Revenue - General Fund	Supplier Name Redacted	13044	545.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522233 Revenue - General Fund	Supplier Name Redacted	13763	503.53
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522234 Revenue - General Fund	Supplier Name Redacted	9874	1384.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522239 Revenue - General Fund	Supplier Name Redacted	17515	805.65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD East Locality Direct Payments PD	SPL51 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522240 Revenue - General Fund 42522241 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	37949 46283	1624.87 722.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522241 Revenue - General Fund	Supplier Name Redacted	42610	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522243 Revenue - General Fund	Supplier Name Redacted	13655	1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522244 Revenue - General Fund	Supplier Name Redacted	14198	562.43
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522245 Revenue - General Fund	Supplier Name Redacted	9362	3392.39
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522247 Revenue - General Fund	Supplier Name Redacted	15554	1472.90
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	North Locality Direct Payments PD	SPL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522248 Revenue - General Fund 42522249 Revenue - General Fund	Supplier Name Redacted	9565 9983	604.24 983.02
Health & Adult Social Care	HSC	Long Term Long Term	HASS	North Locality Direct Payments PD East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522249 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	2378	928.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522255 Revenue - General Fund	Supplier Name Redacted	38295	585.87
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522256 Revenue - General Fund	Supplier Name Redacted	41040	514.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522257 Revenue - General Fund	Supplier Name Redacted	2262	826.07
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522260 Revenue - General Fund	Supplier Name Redacted	309	2706.42
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522261 Revenue - General Fund	Supplier Name Redacted	30718	4095.30
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP.	SEL41 SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522262 Revenue - General Fund 42522263 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	17695 19397	805.65
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522263 Revenue - General Fund 42522267 Revenue - General Fund	Supplier Name Redacted	4143	603.81 2877.51
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522267 Revenue - General Fund	Supplier Name Redacted	35865	1164.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522269 Revenue - General Fund	Supplier Name Redacted	46666	2154.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522270 Revenue - General Fund	Supplier Name Redacted	35511	679.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522275 Revenue - General Fund	Supplier Name Redacted	34042	997.75
Health & Adult Social Care	HSC	Long Term	HASS HASS	Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522278 Revenue - General Fund	Supplier Name Redacted	52605 45366	533.65 733.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522279 Revenue - General Fund 42522280 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	40765	1216.67
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522280 Revenue - General Fund	Supplier Name Redacted	2982	2150.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522284 Revenue - General Fund	Supplier Name Redacted	52299	1262.08
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522285 Revenue - General Fund	Supplier Name Redacted	24731	1194.83
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522286 Revenue - General Fund	Supplier Name Redacted	38382	1177.28
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522287 Revenue - General Fund	Supplier Name Redacted	35927	1277.64
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments PD Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522289 Revenue - General Fund 42522290 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	40902 44672	1045.07 711.92
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522290 Revenue - General Fund 42522293 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	41398	3186.83
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522295 Revenue - General Fund	Supplier Name Redacted	36918	3974.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522296 Revenue - General Fund	Supplier Name Redacted	50378	797.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522297 Revenue - General Fund	Supplier Name Redacted	44150	1333.97
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522299 Revenue - General Fund	Supplier Name Redacted	25766	1129.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522301 Revenue - General Fund	Supplier Name Redacted	13313	3759.31
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments PD Central Locality Direct Payments OP.	SPL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522302 Revenue - General Fund 42522303 Revenue - General Fund	Supplier Name Redacted	35340 37547	564.63 587.48
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments OP.	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522303 Revenue - General Fund 42522304 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	37547 38470	587.48 880.37
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522305 Revenue - General Fund	Supplier Name Redacted	46087	579.06
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522308 Revenue - General Fund	Supplier Name Redacted	40488	3795.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522309 Revenue - General Fund	Supplier Name Redacted	1373	583.62
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522310 Revenue - General Fund	Supplier Name Redacted	1674	1033.46
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522314 Revenue - General Fund 42522315 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	41427 1916	2379.89 883.74
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD Direct Payments	SPL51 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522315 Revenue - General Fund 42522316 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	1916 52608	883.74 881.18
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Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522318 Revenue - General Fund	Supplier Name Redacted	46436	1412.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522319 Revenue - General Fund	Supplier Name Redacted	3386	1645.37
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	North Locality Direct Payments PD Direct Payments West	SPL11 SMM2H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522320 Revenue - General Fund 42522322 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3401 13103	908.31 2307.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522322 Revenue - General Fund	Supplier Name Redacted	3043	1114.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522324 Revenue - General Fund	Supplier Name Redacted	3052	835.94
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522326 Revenue - General Fund	Supplier Name Redacted	3024	1460.55
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522327 Revenue - General Fund	Supplier Name Redacted	38801	1744.25
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522329 Revenue - General Fund 42522332 Revenue - General Fund	Supplier Name Redacted	3764 44445	846.91
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Direct Payments Central Locality Direct Payments PD	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522332 Revenue - General Fund 42522333 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3594	1055.60 3038.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522334 Revenue - General Fund	Supplier Name Redacted	3000	1546.57
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522335 Revenue - General Fund	Supplier Name Redacted	4282	3155.27
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522339 Revenue - General Fund	Supplier Name Redacted	2991	869.10
Health & Adult Social Care	HSC	Long Term	HASS HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522341 Revenue - General Fund	Supplier Name Redacted	48846	653.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Direct Payments OP. South Locality Direct Payments PD	SEL41 SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522343 Revenue - General Fund 42522345 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	41561 40871	5948.72 868.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522346 Revenue - General Fund	Supplier Name Redacted	38465	639.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522347 Revenue - General Fund	Supplier Name Redacted	38552	1288.21
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522348 Revenue - General Fund	Supplier Name Redacted	49320	2154.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522349 Revenue - General Fund	Supplier Name Redacted	38982	724.19
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Central Locality Direct Payments PD	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522350 Revenue - General Fund 42522353 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	42024 38789	1213.90 1413.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522355 Revenue - General Fund	Supplier Name Redacted	47595	722.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522356 Revenue - General Fund	Supplier Name Redacted	39563	933.18
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522357 Revenue - General Fund	Supplier Name Redacted	52390	2304.59
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522358 Revenue - General Fund	Supplier Name Redacted	39960	913.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522359 Revenue - General Fund	Supplier Name Redacted	40192	1164.73
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522360 Revenue - General Fund 42522363 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	46243 40172	2620.08 544.79
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522364 Revenue - General Fund	Supplier Name Redacted	40528	852.89
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522366 Revenue - General Fund	Supplier Name Redacted	41167	3492.45
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522367 Revenue - General Fund	Supplier Name Redacted	50207	1521.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522370 Revenue - General Fund	Supplier Name Redacted	41130	1286.62
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments West Locality Direct Payments PD	SML1H SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522372 Revenue - General Fund 42522373 Revenue - General Fund	Supplier Name Redacted	40720 41304	2691.65
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522375 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	41666	536.86 1865.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522376 Revenue - General Fund	Supplier Name Redacted	41786	1082.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522377 Revenue - General Fund	Supplier Name Redacted	42573	576.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522378 Revenue - General Fund	Supplier Name Redacted	47976	643.07
Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522379 Revenue - General Fund	Supplier Name Redacted	44677	738.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	Direct Payments Central Locality Direct Payments OP.	SML1H SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522380 Revenue - General Fund 42522381 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	42007 42087	1531.92 687.35
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522382 Revenue - General Fund	Supplier Name Redacted	41988	1534.04
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522385 Revenue - General Fund	Supplier Name Redacted	42754	2579.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522387 Revenue - General Fund	Supplier Name Redacted	44494	927.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522388 Revenue - General Fund	Supplier Name Redacted	43121	2356.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522391 Revenue - General Fund 42522392 Revenue - General Fund	Supplier Name Redacted	43116 44831	618.19
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. Direct Payments	SEL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522392 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	43054	985.44 673.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522394 Revenue - General Fund	Supplier Name Redacted	43385	1374.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522395 Revenue - General Fund	Supplier Name Redacted	43367	1006.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522396 Revenue - General Fund	Supplier Name Redacted	43575	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522398 Revenue - General Fund	Supplier Name Redacted	43654	675.09
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD Central Locality Direct Payments OP.	SPL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522399 Revenue - General Fund 42522401 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	32807 43729	828.88 773.28
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522401 Revenue - General Fund	Supplier Name Redacted	44004	1705.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522406 Revenue - General Fund	Supplier Name Redacted	43829	690.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522407 Revenue - General Fund	Supplier Name Redacted	43960	1305.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522408 Revenue - General Fund	Supplier Name Redacted	46264	1058.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD Central Locality Direct Payments OP.	SPL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522411 Revenue - General Fund 42522412 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	44374 741	1018.77 546.83
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522412 Revenue - General Fund	Supplier Name Redacted	44280	1079.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522416 Revenue - General Fund	Supplier Name Redacted	44661	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522417 Revenue - General Fund	Supplier Name Redacted	49178	2614.35
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522419 Revenue - General Fund	Supplier Name Redacted	53105	1288.78
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522420 Revenue - General Fund 42522421 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	33631 310	1914.64 3012.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522421 Revenue - General Fund	Supplier Name Redacted	44992	1279.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522423 Revenue - General Fund	Supplier Name Redacted	44151	1881.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522424 Revenue - General Fund	Supplier Name Redacted	45153	663.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522425 Revenue - General Fund	Supplier Name Redacted	46621	1369.03
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments OP.	SPL31 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522426 Revenue - General Fund 42522427 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	45479 46423	667.16 1238.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522427 Revenue - General Fund	Supplier Name Redacted	283	691.44
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522430 Revenue - General Fund	Supplier Name Redacted	45997	653.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522431 Revenue - General Fund	Supplier Name Redacted	46240	837.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522432 Revenue - General Fund	Supplier Name Redacted	52651	1423.37
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522433 Revenue - General Fund 42522434 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	46422 46620	5505.80 787.80
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD	SPL51 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522434 Revenue - General Fund 42522436 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	46468	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522437 Revenue - General Fund	Supplier Name Redacted	40840	815.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522439 Revenue - General Fund	Supplier Name Redacted	47347	882.79
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522444 Revenue - General Fund	Supplier Name Redacted	47180	945.10
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522447 Revenue - General Fund	Supplier Name Redacted	52567	5153.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522452 Revenue - General Fund 42522453 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	47900 48373	552.33 3281.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522453 Revenue - General Fund	Supplier Name Redacted	47921	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522456 Revenue - General Fund	Supplier Name Redacted	48060	1031.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522457 Revenue - General Fund	Supplier Name Redacted	48087	538.81
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522459 Revenue - General Fund	Supplier Name Redacted	17921	2393.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016 SOCS/Direct Payment Scheme 02/08/2016	42522460 Revenue - General Fund 42522461 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	50779 50780	2631.85 940.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522461 Revenue - General Fund	Supplier Name Redacted	48384	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522463 Revenue - General Fund	Supplier Name Redacted	53095	1091.91
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 02/08/2016	42522466 Revenue - General Fund	Supplier Name Redacted	18230	1141.14

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522467 Revenue - General Fund	Supplier Name Redacted	9920	1018.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522468 Revenue - General Fund	Supplier Name Redacted	13822	707.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522469 Revenue - General Fund	Supplier Name Redacted	48778	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522471 Revenue - General Fund	Supplier Name Redacted	39662	1035.37
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522472 Revenue - General Fund	Supplier Name Redacted	48845	1035.37
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522473 Revenue - General Fund	Supplier Name Redacted	49950	615.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522475 Revenue - General Fund	Supplier Name Redacted	13899	576.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme		42522477 Revenue - General Fund	Supplier Name Redacted	3653	527.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522478 Revenue - General Fund	Supplier Name Redacted	52634	1520.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522479 Revenue - General Fund	Supplier Name Redacted	52480	896.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522480 Revenue - General Fund	Supplier Name Redacted	3753	772.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522481 Revenue - General Fund	Supplier Name Redacted	52985	1263.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522483 Revenue - General Fund	Supplier Name Redacted	51868	1390.61
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522484 Revenue - General Fund	Supplier Name Redacted	48708	1522.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522485 Revenue - General Fund	Supplier Name Redacted	3767	589.16
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522487 Revenue - General Fund	Supplier Name Redacted	43887	672.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522488 Revenue - General Fund	Supplier Name Redacted	52391	1738.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522489 Revenue - General Fund	Supplier Name Redacted	10138	981.93
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522499 Revenue - General Fund	Supplier Name Redacted	1979	1364.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	02/08/2016	42522500 Revenue - General Fund	Supplier Name Redacted	50572	1022.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42522502 Revenue - General Fund	Supplier Name Redacted	50639	1030.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42522503 Revenue - General Fund	Supplier Name Redacted	51755	1300.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42522506 Revenue - General Fund	Supplier Name Redacted	4666	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	SOCS/Direct Payment Scheme		42522507 Revenue - General Fund	Supplier Name Redacted	50674	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522508 Revenue - General Fund	Supplier Name Redacted	45006	1063.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42522510 Revenue - General Fund	Supplier Name Redacted	52753	740.22
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522513 Revenue - General Fund	Supplier Name Redacted	51387	2945.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522514 Revenue - General Fund	Supplier Name Redacted	53222	1516.67
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522515 Revenue - General Fund	Supplier Name Redacted	52479	557.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522517 Revenue - General Fund	Supplier Name Redacted	51883	573.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522519 Revenue - General Fund	Supplier Name Redacted	51994	699.62
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522521 Revenue - General Fund	Supplier Name Redacted	46316	650.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522522 Revenue - General Fund	Supplier Name Redacted	52208	650.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42522523 Revenue - General Fund	Supplier Name Redacted	52206	755.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42522526 Revenue - General Fund	Supplier Name Redacted	52287	3621.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42522527 Revenue - General Fund	Supplier Name Redacted	52371	6240.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42522528 Revenue - General Fund	Supplier Name Redacted	52539	1464.53
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522529 Revenue - General Fund	Supplier Name Redacted	52496	1672.77
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522531 Revenue - General Fund	Supplier Name Redacted	52604	654.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42522535 Revenue - General Fund	Supplier Name Redacted	52723	639.34
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme		42522539 Revenue - General Fund	Supplier Name Redacted	52874	834.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme		42522540 Revenue - General Fund	Supplier Name Redacted	52946	1411.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42522542 Revenue - General Fund	Supplier Name Redacted	53051	812.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522544 Revenue - General Fund	Supplier Name Redacted	53138	1083.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522545 Revenue - General Fund	Supplier Name Redacted	53147	599.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42522546 Revenue - General Fund	Supplier Name Redacted	53275	1610.83
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42522547 Revenue - General Fund	Supplier Name Redacted	53378	1820.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages		02/11/2016	42522551 Revenue - General Fund	Team Medical Ltd	42901	1018.15
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	02/11/2016	42522559 Revenue - General Fund	Team Medical Ltd	42901	2245.44
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	02/12/2016	42522560 Revenue - General Fund	Staff 2000	8072	3638.13
Education & Children's Social Car		Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/12/2016	42522561 Revenue - General Fund	Next Step Care Management Ltd	48821	1178.57
Education & Children's Social Car		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42522563 Revenue - General Fund	Cambian Autism Services Limited	3372	47911.76
Education & Children's Social Car		Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/12/2016	42522564 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Car		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42522565 Revenue - General Fund	Cambian Autism Services Limited	3372	46870.20
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	16/02/2016	42522570 Revenue - General Fund	Southern Water	17232	1387.85
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Security Costs	16/02/2016	42522589 Revenue - General Fund	Kingdom Security Limited	51716	5513.42
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	19/02/2016	42522590 Revenue - General Fund	Kingdom Security Limited	51716	6010.35
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	02/11/2016	42522591 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1455.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/12/2016	42522593 Revenue - General Fund	Alters Recruitment Ltd	34213	609.28
Education & Children's Social Car		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	03/10/2016	42522595 Revenue - General Fund	Ameo Professional Services Ltd	51987	2500.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42522601 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	557.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42522603 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1018.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	02/10/2016	42522604 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1239.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42522605 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	896.76
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance		42522607 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	2116.00
Education & Children's Social Car		Looked After Children & Provision	CHF32	Foster Carers Strategic Investment Board - City Deal	SL78D	Supplies & Services	Other Expenses	29/02/2016	42522608 Revenue - General Fund	Freedom IOW Ltd	46913	2222.66
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56			Other Direct Costs	Purchased Services	16/02/2016	42522609 Revenue - General Fund	Wheatsheaf Trust	17029	6857.82
Housing Revenue Account Capita Education & Children's Social Car		Well Maintained Communal Facilities Education - High Needs and Schools		DN: Estate Improvement Programme Disability CLA	H6319 SL86D	Supplies & Services Other Direct Costs	Materials Purchased Services	02/09/2016 18/03/2016	42522611 Capital - Housing Revenue Account 42522613 Revenue - General Fund	Travis Perkins Trading Co Ltd Bespoke Supportive Tenancies Ltd	6419 51998	607.58 1188.28
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Street Triage Scheme and Blue Light Pi		Other Direct Costs Other Direct Costs	Purchased Services	19/02/2016	42522617 Revenue - General Fund 42522617 Revenue - General Fund	NHS Southampton City CCG	48717	75000.00
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	03/02/2016	42522623 Revenue - General Fund	Capita Business Services Ltd	38433	38584.64
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Payments to Capita	02/10/2016	42522623 Revenue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433	4977.80
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita	02/10/2016	42522625 Revenue - General Fund	Capita Business Services Ltd	38433	13077.20
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	24/02/2016	42522626 Revenue - General Fund	Capita Business Services Ltd	38433	22277.21
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Payments to Capita	02/10/2016	42522627 Revenue - General Fund	Capita Business Services Ltd	38433	34645.21
Finance	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	02/10/2016	42522628 Revenue - General Fund	Capita Business Services Ltd	38433	71029.64
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	03/02/2016	42522629 Revenue - General Fund	Capita Business Services Ltd	38433	159433.28
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	02/09/2016	42522630 Revenue - General Fund	Capita Business Services Ltd	38433	-73055.38
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	02/10/2016	42522631 Revenue - General Fund	Capita Business Services Ltd	38433	-23055.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	02/12/2016	42522636 Revenue - General Fund	Sevacare UK Limited	50805	619.38
Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	17/02/2016	42522638 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2298.61
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup		Transportation Costs	Fuel - DERV	16/02/2016	42522640 Revenue - General Fund	Allstar Business Solutions Ltd	45426	3470.56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs	Purchased Services	16/02/2016	42522641 Revenue - General Fund	Wheatsheaf Trust	17029	2271.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2016	42522647 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	864.40
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contri		Other Direct Costs	Purchased Services	03/01/2016	42522667 Revenue - General Fund	Highfield Pharmacy	49744	615.80
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contri		Other Direct Costs	Purchased Services	03/01/2016	42522675 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	812.50
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contri		Other Direct Costs	Purchased Services	03/01/2016	42522677 Revenue - General Fund	Boots UK Ltd	49741	2514.80
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contri		Other Direct Costs	Purchased Services	03/01/2016	42522681 Revenue - General Fund	Boots UK Ltd	49741	641.70
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	02/11/2016	42522686 Revenue - General Fund	Alters Recruitment Ltd	34213	732.96
Housing & Sustainability	HOUS	Sustainability	ED21	River Itchen Flood Alleviation	EN323	Supplies & Services	Consultancy (professional expe		42522687 Revenue - General Fund	AECOM Infrastracture & Environment UK Ltd	9366	35534.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	02/11/2016	42522689 Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/12/2016	42522700 Revenue - General Fund	Alters Recruitment Ltd	34213	2104.88
Education & Children's Social Car	re CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	15/02/2016	42522701 Revenue - General Fund	Modis International	52161	1375.00
Education & Children's Social Car		Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/12/2016	42522702 Revenue - General Fund	Next Step Care Management Ltd	48821	1285.71
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	02/12/2016	42522705 Revenue - General Fund	Appleton House	44800	17999.13
Education & Children's Social Car	re CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	24/02/2016	42522706 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00

Health & Adult Social Care Health & Adult Social Care												
Hoalth & Adult Social Caro	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 7	SAS20	Other Direct Costs	Purchased Services	20/02/2016	42522708 Revenue - General Fund	Gareth Watkins	51708	679.95
	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs	Purchased Services	20/02/2016	42522712 Revenue - General Fund	Michelle Calais	52176	880.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs	Purchased Services	20/02/2016	42522713 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1100.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Equipment Repairs & Maintena	19/02/2016	42522720 Capital - Housing Revenue Account	Lawson HIS Ltd	14878	579.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1	SAS20	Other Direct Costs	Purchased Services	20/02/2016	42522723 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1320.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1	SAS20	Other Direct Costs	Purchased Services	20/02/2016	42522727 Revenue - General Fund	Supplier Name Redacted	50797	1769.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 7	SAS20	Other Direct Costs	Purchased Services	20/02/2016	42522732 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1100.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Sundries	02/12/2016	42522734 Revenue - General Fund	Coram Voice	51064	527.90
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	02/12/2016	42522735 Revenue - General Fund	St Catherines School	10475	12038.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	External Agency Staff Costs	16/02/2016	42522741 Revenue - General Fund	Pulse Healthcare Ltd	52425	617.68
Health & Adult Social Care	HSC	Health Improvement	PH1		SPH13	Other Direct Costs	Purchased Services	26/02/2016	42522780 Revenue - General Fund	Boots UK Ltd	49741	763.80
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	26/02/2016	42522803 Revenue - General Fund	Bassil Pharmacy	49752	1170.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	26/02/2016	42522807 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	640.00
Health & Adult Social Care	HSC		PH3		SPH65	Other Direct Costs	Purchased Services	26/02/2016	42522810 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	905.00
Health & Adult Social Care	HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	26/02/2016	42522812 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1265.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	26/02/2016	42522814 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	635.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	26/02/2016	42522817 Revenue - General Fund	Boots UK Ltd	49741	695.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	20/02/2016	42522832 Revenue - General Fund	Citibank	41831	1168.50
Health & Adult Social Care	HSC	Health Improvement	PH1		SPH01	Other Direct Costs	Purchased Services	03/01/2016	42522833 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	2704.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	03/01/2016	42522834 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	2704.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	03/01/2016	42522836 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	4818.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Locally Chlamydia Screening activity	SPH24	Other Direct Costs	Purchased Services	03/01/2016	42522846 Revenue - General Fund	Highfield Health Surgery	14554	832.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Locally Chlamydia Screening activity	SPH24	Other Direct Costs	Purchased Services	03/01/2016	42522852 Revenue - General Fund	University - Health Service	15150	6028.00
Health & Adult Social Care	HSC	Health Improvement	PH1		SPH13	Other Direct Costs	Purchased Services	03/01/2016	42522853 Revenue - General Fund	Victor Street Surgery	9654	534.00
Health & Adult Social Care	HSC	Health Improvement	PH1		SPH13	Other Direct Costs	Purchased Services	03/01/2016	42522855 Revenue - General Fund	Weston Lane Surgery	590	515.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/02/2016	42522857 Revenue - General Fund	Lioncare Ltd	52929	14553.86
Health & Adult Social Care	HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	02/12/2016	42522859 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1265.60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	02/11/2016	42522860 Revenue - General Fund	Richmond Fellowship	32426	9576.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	23/02/2016	42522863 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	711.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42522867 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5639.86
Health & Adult Social Care	HSC	Provider Services	HASP		S0600	Supplies & Services	Food	02/12/2016	42522881 Revenue - General Fund	Bidvest Foodservice	24304	647.36
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA		SMMAE	Other Direct Costs	Voluntary Bodies	02/12/2016	42522883 Revenue - General Fund	Richmond Fellowship	32426	734.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP390	Supplies & Services	Educational Supplies, Stationer		42522886 Revenue - General Fund	Rebecca Porter	39607	530.00
Environment & Transport	CCTE	Transportation	EN31		EN260	Supplies & Services	Adaptions - Repair and Mainten		42522887 Revenue - General Fund	ACS Testing	43299	4725.00
Finance	RES	Corporate Management	CS02		PF240	Supplies & Services	External Audit	02/10/2016	42522889 Revenue - General Fund	Ernst & Young LLP	19711	40560.00
Education & Children's Social Care		Skills	ED53		EB510	Other Direct Costs	Purchased Services	02/12/2016	42522891 Revenue - General Fund	Go South Coast Ltd	1098	1755.00
Health & Adult Social Care	HSC	Adult Services Management	HASM		SAS10	Salaries & Wages	External Agency Staff Costs	02/12/2016	42522897 Revenue - General Fund	Seven Resourcing Ltd	44074	2136.95
Education & Children's Social Care			CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	03/08/2016	42522902 Revenue - General Fund	Ameo Professional Services Ltd	51987	1250.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs	Purchased Services	20/02/2016	42522905 Revenue - General Fund	CSSW Ltd	52393	910.81
Education & Children's Social Care			CHF32		SC41D	Other Direct Costs	Purchased Services	02/12/2016	42522911 Revenue - General Fund	Hampshire County Council	15778	1678.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	02/12/2016	42522914 Revenue - General Fund	Alters Recruitment Ltd	34213	663.22
Education & Children's Social Care		Skills	ED53		LS912	Other Direct Costs	Purchased Services	18/02/2016	42522916 Revenue - General Fund	The Princes Trust	40933	5000.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	15/03/2016	42522917 Revenue - General Fund	Seven Resourcing Ltd	44074	1673.40
Health & Adult Social Care	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	17/02/2016	42522984 Revenue - General Fund	Caritas Recruitment Ltd	38002	1222.20
Health & Adult Social Care	HSC	Reablement	HASR		SAS42	Salaries & Wages	External Agency Staff Costs	03/04/2016	42522986 Revenue - General Fund	Caritas Recruitment Ltd	38002	1548.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	03/03/2016	42522989 Revenue - General Fund	Deborah Jeremiah	49137	1098.00
Environment & Transport	CCTE	Transportation	EN31		EN260	Supplies & Services	Credit Facilities / Bank Charges		42522990 Revenue - General Fund	G4S Technology Ltd	36949	5406.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	24/02/2016	42522992 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523032 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		S2213	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523033 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care			CHF50		EL240	Salaries & Wages	External Agency Staff Costs	29/02/2016	42523036 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care			CHF32		S2210	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523037 Revenue - General Fund	Caritas Recruitment Ltd	38002	738.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523037 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care			CHF50		SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42523036 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care		MASH & Early Help	CHF30		SH330	Salaries & Wages	External Agency Staff Costs	23/02/2016	42523042 Revenue - General Fund	Caritas Recruitment Ltd	38002	1292.00
Luucation & Children's Social Care	HSC		HASP		S0590	Supplies & Services	Food	02/12/2016	42523044 Revenue - General Fund	Bidvest Foodservice	24304	752.58
Lloolth 9 Adult Cooled Core			HASE		SA33F	Supplies & Services		15/02/2016		Didvest roouservice	24304	
Health & Adult Social Care		Provider Services	HICS	Loarning Disability Housing		Other Direct Costs	Durchaged Services			Choices Advacage	16217	657 04
Health & Adult Social Care	HSC	ICU System Redesign	HICS			Other Direct Costs	Purchased Services		42523050 Revenue - General Fund	Choices Advocacy	16217	657.94
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4376.96
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care East Domiciliary Care West	SMMAE SM270	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd	45695 45695	4376.96 801.05
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA HASA	Domiciliary Care East Domiciliary Care West Domiciliary Care East	SMMAE SM270 SMMAE	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd	45695 45695 45695	4376.96 801.05 805.38
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term	HASA HASA HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care	SMMAE SM270 SMMAE SML1N	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523054 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd	45695 45695 45695 45695	4376.96 801.05 805.38 1879.85
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term	HASA HASA HASS HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care	SMMAE SM270 SMMAE SML1N SML1N	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523054 Revenue - General Fund 42523055 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Family Mosaic	45695 45695 45695 45695 18799	4376.96 801.05 805.38 1879.85 547.20
Health & Adult Social Care Health & Adult Social Care Finance	HSC HSC HSC HSC HSC HSC RES	ICU System Redesign Saleguarding AMH & OOH Saleguarding AMH & OOH Saleguarding AMH & OOH Long Term Long Term Finance Service	HASA HASA HASS HASS DFLAB	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care East Domiciliary Care Domiciliary Care Div O/Head A/C - Corp Fin	SMMAE SM270 SMMAE SML1N SML1N DF200	Other Direct Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523054 Revenue - General Fund 42523055 Revenue - General Fund 42523058 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Family Mosaic Inhabods Industries Limited	45695 45695 45695 45695 18799 52009	4376.96 801.05 805.38 1879.85 547.20 1950.00
Health & Adult Social Care Health & Adult Social Care Finance Education & Children's Social Care	HSC HSC HSC HSC HSC HSC HSC CHSV	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision	HASA HASA HASS HASS DFLAB CHF32	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Dow O/Head A/C - Corp Fin Care Leavers - 18+	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780	Other Direct Costs Supplies & Services Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Serninars	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523054 Revenue - General Fund 42523055 Revenue - General Fund 42523058 Revenue - General Fund 42523059 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd	45695 45695 45695 45695 18799 52009 25185	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12
Health & Adult Social Care Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC RES CHSV CHSV	ICU System Redesign Safleguarding AMH & OOH Safleguarding AMH & OOH Safleguarding AMH & OOH Long Term Long Term Long Term Londed After Children & Provision Specialist Core Services	HASA HASA HASS HASS DFLAB CHF32 CHF31	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Div Olrlead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523054 Revenue - General Fund 42523058 Revenue - General Fund 42523058 Revenue - General F	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy	45695 45695 45695 45695 18799 52009 25185 53504	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06
Health & Adult Social Care Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio	HSC HSC HSC HSC HSC HSC CHSV E CHSV LPOR	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div O/Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180	Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Premises Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Gr	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tynwood Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00
Health & Adult Social Care Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC CHSV E CHSV LPOR HSC	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Long Term Lond After Children & Provision Specialist Core Services Property Portfolio Management Long Term	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523058 Revenue - General Fund 42523058 Revenue - General Fund 42523058 Revenue - General Fund 42523050 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 425231052 Revenue - General Fund 425231052 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Indabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00
Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance	HSC HSC HSC HSC HSC HSC CHSV CCHSV LPOR HSC RES	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N QF260	Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Wages Premises Costs Other Direct Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 29/02/2016 23/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523070 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63
Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC CHSV CHSV CHSV E CHSV E CHSV E CHSV	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Long Term Londed After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N QF260 EL410	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 29/02/2016 02/12/2016 02/12/2016 02/12/2016 03/04/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523058 Revenue - General Fund 42523058 Revenue - General Fund 42523058 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 42523073 Revenue - General Fund 42523107 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Indabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32
Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts	HSC HSC HSC HSC HSC HSC RES CHSV CHSV LPOR HSC RES CHSV HOLD	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50 CCTE	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N QF260 EL410 CX352	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Serninars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 02/12/2016 02/12/2016 03/04/2016 16/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability	HSC HSC HSC HSC HSC HSC HSC RES CHSV LPOR HSC RES CHSV HOLD HOUS	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50 CCTE HCN10	Domicillary Care East Domicillary Care West Domicillary Care West Domicillary Care Domicillary Care Domicillary Care Domicillary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domicillary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N QF260 EL410 CX352 GJ500	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debtis / Cont. Giv Bed & Breakfast Payments	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 29/02/2016 02/12/2016 02/12/2016 03/04/2016 18/02/2016 18/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523058 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523109 Revenue - General Fund 42523109 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Independent Living Ltd Family Mosaic Independent Living Ltd Family Mosaic Independent Living Ltd Southampton Solent University Ltd Nyima Saidy Tynwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5628	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00
Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care	HSC HSC HSC HSC HSC HSC RES CHSV CHSV LPOR HSC RES CHSV LPOR HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long After Children & Provision Specialist Core Services Properly Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50 CCTE HCN10 HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP	SMMAE SM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N QF260 EL410 CX352	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buldings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 23/02/2016 23/02/2016 16/02/2016 16/02/2016 16/02/2016 18/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523056 Revenue - General Fund 42523060 Revenue - General Fund 42523062 Revenue - General Fund 42523107 Revenue - General Fund 42523107 Revenue - General Fund 42523107 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5628 34213	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37
Health & Adult Social Care Flanance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Term	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50 CCTE HCN10 HASS HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Div O/Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N GF260 EL410 CX352 GJ500 SED51 SED51 SED51	Other Direct Costs Supplies & Services Supplies & Services Supplies & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Serninars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 29/02/2016 03/04/2016 18/02/2016 03/04/2016 18/02/2016 03/04/2016 18/02/2016 03/04/2016 18/02/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 425230103 Revenue - General Fund 425230103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523114 Revenue - General Fund 42523115 Revenue - General Fund 42523116 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Revenue - General Fund 42523116 Revenue - General Fund 42523116 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tynwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5628 34213	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC ECHSV CHSV CHSV HSC RES ECHSV HOLD HOUS HSC HSC HSC HSC RES CHSV HSC RES HSC RES HSC RES HSC RES HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Finance Service Property Portfolio Management Long Term Exchequer Services Foducation - High Needs and Schools Environment & Transport Housing Needs Long Term Lo	HASA HASA HASS HASS DFLAB CHF31 CS08 HASS QF CHF50 CCTE HCN10 HASS HASS HASS HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP COC Social Care Residential Placement	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC440 PT180 CX352 GJ500 SED51 SED51 SED51 SC440	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Private Providers Private Providers Private Providers Private Out of City-U16 MARP & Out of City-U16	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 23/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 02/11/2016 02/11/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523056 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 42523103 Revenue - General Fund 42523107 Revenue - General Fund 42523107 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523115 Revenue - General Fund 42523115 Revenue - General Fund 42523115 Revenue - General Fund 42523117 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd	45695 45695 45695 45695 52009 25185 53504 4828 22764 50865 52175 49354 5628 34213 34213 342175	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44
Health & Adult Social Care Flanance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Term Long Term Long Term Log Term Log Term Log Term Log Term Log Term & Provision Disabled Facilities Grants	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50 CCTE HCN10 HASS HASS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP CoC Social Care Residential Placement Disabled Facilities Grants Approved in 2t	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC440 PT180 CX352 GJ500 SED51 SED51 SED51 SC440	Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Gr Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Private Providers Private Providers Private Providers ARP & Out of City-U16 Disabled Facility Grant	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 23/02/2016 23/02/2016 16/02/2016 18/02/2016 18/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523062 Revenue - General Fund 42523063 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523115 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Geptal - General Fund 42523110 Geptal - General Fund 42523110 Geptal - General Fund 42523110 Geptal - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Soient University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd	45695 45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 52175 49354 52175 34213 34213 52175 23886	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Flousing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Leader's Portfolio	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance	HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS OF CHF50 CCTE HCN10 HASS HASS CHF32 HGS21 LS02	Domiciliary Care East Domiciliary Care West Domiciliary Care West Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP OCS Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N CF280 EL410 CX352 GJ500 SED51 SED51 SED61 SC40D G4690 PU320	Other Direct Costs Supplies & Services Supplies & Services Salanies & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Ge Repair &	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 16/02/2016 16/02/2016 16/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 19/02/2016 19/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 425230103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523109 Revenue - General Fund 42523114 Revenue - General Fund 42523117 Revenue - General Fund 42523110 Capital - General Fund 42523110 Capital - General Fund 42523110 Capital - General Fund 42523130 Capital - General Fund 42523130 Revenue - General Fund 42523130 Revenue - General Fund 42523130 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5628 34213 34213 52175 23886 17268	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Hoding Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing General Fund Capital Leader's Portfolio	HSC HSC HSC HSC HSC HSC RES CHSV LPOR HSC RES CHSV HOLD HOUS HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Ladinien Repairs & Maintenance Adult Services Management	HASA HASSA HASS DFLAB DFLAB DFLAB CHF32 CHF31 CS08 OF CHF50 CCTE HCN10 HASS CHF32 HGF21 LS02	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placemen Disabled Facilities Grants Approved in 20 C Electrical Term Servicing Adult Services Management Team	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N CF260 EL410 CX352 GJ500 SED51 SED51 SED51 SEC40D G4690 PU320 SAS10	Other Direct Costs Supplies & Services Supplies & Services Salanies & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buldings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Company of	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 23/02/2016 18/02/2016 18/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523115 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523136 Revenue - General Fund 42523137 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523137 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5628 34213 34213 34213 52175 23886 17268 13865	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Education & Children's Social Care Hoding Accounts Housing & Sustainability Health & Adult Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC HSC HSC RES CHSV HSC RES	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl	HASA HASA HASS HASS HASS CHF32 CHF31 CS08 HASS QF CCTE HCN10 HASS HASS CHF50 CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domicillary Care East Domicillary Care West Domicillary Care West Domicillary Care Domicillary Care Domicillary Care Domicillary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domicillary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domicillary Care OP Central Locality Domicillary Care OP OOC Social Care Residential Placement Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N QF260 EL410 CX352 SML1N QF260 EL410 CX352 SED51 SED51 SED51 SC40D G4690 PU320 SA510 O414A	Other Direct Costs Supplies & Services Supplies & Services Salanies & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Ge Other Expenses Hire of Transport and Plant	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 02/12/2016 02/12/2016 03/02/2016 03/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523130 Revenue - General Fund 42523130 Revenue - General Fund 42523130 Revenue - General Fund 42523137 Revenue - General Fund 42523137 Revenue - General Fund 42523137 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyma Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 5085 52175 49354 5628 34213 34213 52175 23886 17288 13865 6522	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 5415.00
Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC RES CHSV CHSV HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Ladinien Repairs & Maintenance Adult Services Management	HASA HASSA HASS HASS DFLAB CHF32 CHF31 CS08 HASS QF CCTE HCN10 HASS CHF50 CCTE HCN10 HASS CHF32 HGF21 LS02 HASM I CHF51 I CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cot Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N CF260 EL410 CX352 GJ500 SED51 SED51 SED51 SEC40D G4690 PU320 SAS10	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Tensportation Costs Transportation Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Gr Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Harp & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Gr Other Expenses Hire of Transport and Plant Hire of Transport and Plant	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 23/02/2016 23/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523115 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523136 Revenue - General Fund 42523137 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523137 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DQM Limited JOM Limited JOE Hopkins Grainger Taxi Service Grainger Taxi Service	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5628 34213 34213 34213 52175 23886 17268 13865	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00
Health & Adult Social Care Finance Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Hoding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC HSC RES CHSV HSC RES	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl	HASA HASSA HASSA HASS HASS CHF31 CC508 HASS OF CHF50 CCTE HCN10 HASS HASS HASS CHF32 HGF21 LS02 HASM 1 CHF51 1 CHF51 1 CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care West Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cortral Locality Domiciliary Care OP OCS Social Care Residential Placemen Disabled Facilities Grants Approved in 20 C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Home To School Transport - Special	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC440 PT181 CY352 GJ500 GJ500 G4690 PU320 SAS10 O414A O414A	Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Ge Other Expenses Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 02/12/2016 02/12/2016 03/04/2016 16/02/2016 03/04/2016 16/02/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 425230103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523112 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523142 Revenue - General Fund 42523144 Revenue - General Fund 42523144 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Soient University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DQM Limited Joe Hopkins Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service	45695 45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 43364 5628 34213 34213 34213 52175 23886 17288 13865 6522 6522 6522	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 1141.00 1520.10
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC HSC RES CHSV HSC RES	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Term Long Term Long After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl	HASA HASSA HASSA HASS HASS CHF31 CC508 HASS OF CHF50 CCTE HCN10 HASS HASS HASS CHF32 HGF21 LS02 HASM 1 CHF51 1 CHF51 1 CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	SMMAE SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC441 CY352 GJ500 SED51	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Private Transport and Plant Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523115 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523130 Capital - General Fund 425231318 Revenue - General Fund 42523138 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Ouene Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service	45685 45685 45685 45685 45685 18799 52009 25185 53504 4828 22764 50865 52175 52175 43354 5628 34213 34213 34213 52175 23886 17268 13865 6522 6522 6522	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 1520.10 1520.82
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	HSC HSC HSC HSC HSC HSC HSC RES CHSV HSC HSC HSC HSC HSC HSC RES HSC HSC HSC HSC HSC HSC HSC HSC HSC HS	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Term Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl	HASA HASSA HASS HASS HASS HASS CHF31 CS08 HASS OF CHF50 CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	SMMAE SMM270 SMMAE SML1N SML1N DF200 SS780 SC440 PT180 SML1N QF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SED50 SC490 Q4190 Q414A Q414A Q414A Q414A Q414A	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Ge Other Expenses Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 23/02/2016 23/02/2016 16/02/2016 18/02/2016 18/02/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523030 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523144 Revenue - General Fund 42523144 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523148 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Souther for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 4828 22764 50865 52175 49354 5628 34213 52175 23886 17268 6522 6522 6522 6522 6522 6522 6522	4376.96 801.05 805.38 1879.85 547.20 1950.00 1950.00 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5415.00 1325.00 1325.00 1414.00 1520.82 1804.05
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Education & Children's Social Care Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl MSH & Early Help	HASA HASA HASS HASS DFLAB CHF31 CS08 HASS GF CHF51 CHF51 HASS CHF32 HASS CHF32 HASS CHF52 HASS CHF51 I CHF51 I CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care West Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP OCS Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N CF280 EL410 CX352 GJ500 SED51 SED51 SED61 SC40D G4690 S400 S400 S400 S400 S400 S400 S400 S4	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Transportation Costs Supplies & Services Transportation Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs ARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Ge Other Expenses Hire of Transport and Plant Herent and Premises Service Che Rent Agent Rent Rent Rent Rent Rent Rent Rent Rent	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 02/12/2016 02/12/2016 02/12/2016 02/02/2016 02/12/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523142 Revenue - General Fund 42523148 Revenue - General Fund 42523150 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Indabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service CGR Polythene Company Ltd Lordshill Church	45685 45685 45685 45685 18799 52009 25185 53504 4828 22764 50865 52175 6628 34213 34213 34213 34213 6622 6522 6522 6522 6522 6522 6522 23764 47433	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 1520.10 1520.82 1804.05 768.00 768.00
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Hoding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term L	HASA HASA HASS HASS DFLAB CHF31 CS08 HASS OF CHF50 CCTE HCN10 HASS HASS CHF51 LS02 HASS HGF21 LS02 HGF11 CHF51 CHF551 CHF551 CHF51 CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Civic Centre Children Centre - West Cluster (MRM, L PFII Unitary Charge	SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC440 PT180 CX352 GJ500 SC400 GJ500 G4690 PU320 SA510 O414A O414A O414A O414A PS120 CS810 CS810	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Prosiders Hire of Tansport and Plant Hire of Transport and Plant Hire General Office - Other Rent and Premises Service Che PFI - Unitary Charge	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 23/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523119 Revenue - General Fund 42523110 Revenue - General Fund 42523117 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523148 Revenue - General Fund 42523148 Revenue - General Fund 42523151 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Trainer Taxi Service Grainger Taxi Centrolium The Pyramid Consortium	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 4828 22764 49354 56625 34213 34213 5422 5422 5422 5422 5422 5422 5422 542	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 1414.00 1520.82 1804.05 780.00 22180.98
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Education & Children's Social Care Housing & Sustainability Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help	HASA HASA HASS DFLAB CHF32 CHF31 CS08 HASS QF CCTE HCN10 HASS CHF32 HGF21 LS02 HASM I CHF51 I CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care West Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP OOC Social Care Residential Placement Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N CF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SC40D G4690 PU320 SAS10 O414A O414A O414A O414A O414A O414A O414A O5810 CS810 CS810	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services Supplies & Services Supplies & Services Premises Costs Supplies & Services Premises Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Expair & Maint of Buildings - Go Private Providers Security Costs AMARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Go Other Expenses Hire of Transport and Plant Hire Of Trans	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 02/11/2016 15/02/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 42523013 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523138 Revenue - General Fund 42523139 Revenue - General Fund 42523142 Revenue - General Fund 42523145 Revenue - General Fund 42523145 Revenue - General Fund 42523146 Revenue - General Fund 42523147 Revenue - General Fund 42523148 Revenue - General Fund 42523149 Revenue - General Fund 42523150 Revenue - General Fund 42523151 Revenue - General Fund 42523155 Revenue - General Fund 42523155 Revenue - General Fund 42523155 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Inhabods Industries Limited Southampton Solent University Ltd Nyma Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service	45685 45685 45685 45685 45685 18799 52009 25185 55504 4828 22764 50865 52175 6628 34213 34213 52175 23886 6522 6522 6522 437433 15785 47433	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 1520.10 1520.82 1804.05 768.00 22180.98
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Term Long Term Long After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgt Property Services MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Edel Trading Area	HASA HASA HASA HASS HASS HASS DFLAB CHF32 CHF31 CS08 HASS OF CCTE HONO CHF50 CCTE HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Contral Locality Domiciliary Care OP Central Locality Tares Care Section Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC440 PT180 CF260 EL410 CX352 GJ500 SC490 GJ500 G4690 PU320 SA510 O414A O414A O414A O414A PS120 CS810 EB670 CS810 EB670 CS810	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Harrier Of Tonesport and Plant Hire of Transport and Plant General Office - Other Rent and Premises Service Che PFI - Unitary Charge Rent and Premises Service Che Equipment Purchase	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523114 Revenue - General Fund 42523115 Revenue - General Fund 42523136 Revenue - General Fund 42523137 Revenue - General Fund 42523138 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523145 Revenue - General Fund 42523157 Revenue - General Fund 42523158 Revenue - General Fund 42523159 Revenue - General Fund 42523151 Revenue - General Fund 42523151 Revenue - General Fund 42523155 Revenue - General Fund 42523157 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Inhabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Oueen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service CGR Polythene Company Ltd Lordshill Church The Pyramid Consortium Lordshill Church John Bailey Garage Equipment	45695 45695 45695 45695 18799 52009 52195 53504 4828 22764 50865 52175 49354 49354 4213 34213 34213 52217 23866 17288 13965 6522 6522 6522 23764 47433 17785 47433 17785	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 1520.00 1141.00 1520.10 1520.82 1804.05 768.00 750.00 22180.98 650.00 1280.98
Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Fleet Trading Area	HASA HASA HASS DFLAB CHF32 CHF31 CS08 HASS QF CHF50 CCTE HCN10 HASS CHF32 HASS CHF32 HASS CHF51 I CHF51 I CHF5	Domicillary Care East Domicillary Care West Domicillary Care West Domicillary Care Domicillary Care Domicillary Care Domicillary Care Domicillary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domicillary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domicillary Care OP Central Locality Domicillary Care OP Cortral Locality Domicillary Care OP Cortral Locality Domicillary Care OP COC Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM2TO SMMAE SML1N SML1N DF200 SS9780 SC440 PT180 SML1N QF260 SML1N QF260 SML1N QF260 SML1N QF260 SML1N QF260 QF26	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Ge Other Expenses Hire of Transport and Plant General Office - Other Rent and Premises Service Che FPI - Unitary Charge Rent and Premises Service Che Equipment Purchase	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 29/02/2016 03/04/2016 03/04/2016 16/02/2016 03/04/2016 16/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/11/2016 15/02/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523056 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 42523013 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523114 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523143 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523146 Revenue - General Fund 42523151 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyma Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50805 52175 6628 34213 34213 34213 52175 23896 17268 13865 6522 6522 6522 6522 6522 6522 6522 47433 47433 47433 47433 47433 47433 47433 47433 47433 47433 47433 47433	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 1341.00 1520.82 1804.05 768.00 750.00 22180.98 650.00 1280.80 540.25
Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl MSH & Early Helip Education - Early Years and Asset Mgl MSH & Early Helip Education - Early Years and Asset Mgl MSH & Early Helip Fleet Trading Area	HASA HASA HASS HASS DFLAB CHF31 CS08 HASS OF CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cortal Locality Domiciliary Care OP Central Locality Tempervicing Adult Services Management Team Home To School Transport - Special Home T	SMMAE SMM2TO SMM2TO SMMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC4410 PT180 GF260 EL410 CX352 GJ500 SED51 SE	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Private Provi	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523110 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523142 Revenue - General Fund 42523143 Revenue - General Fund 42523144 Revenue - General Fund 42523148 Revenue - General Fund 42523148 Revenue - General Fund 42523148 Revenue - General Fund 42523149 Revenue - General Fund 42523140 Revenue - General Fund 42523150 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service CGR Polythene Company Ltd Lordshill Church The Pyramid Consortium Lordshill Church John Balley Garage Equipment Commercial Supplies Ltd Bettavend Ltd	45685 45685 45685 45685 45685 45685 45685 45685 18799 52009 25185 53504 4822 22764 50865 52175 49354 5622 34213 34213 34213 5725 6522 6522 23764 47433 15785 47433 37833 15785 47433 37833 15785 47433 37833 15785 424201	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 1520.00 1141.00 1520.10 1520.82 1804.05 768.00 750.00 22180.98 650.00 1280.80 540.25 667.80
Health & Adult Social Care Finance Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Long Term Long Term Long Term Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgt Property Services MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Fleet Trading Area	HASA HASA HASA HASS HASS DFLAB CHF31 CS08 HASS OF CHF50 CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cortral Locality Domiciliary Care OP Cortral Locality Domiciliary Care OP Cortral Locality Domiciliary Care OP Cotral Locality Domiciliary	SMMAE SMM270 SMMAE SML1N SML1N DF200 SS9780 SC440 PT180 SC440 PT180 CX352 GJ500 GJ500 GJ690 PU320 SC400 D414A O414A O414B O41B O41	Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Tother Direct Costs Supplies & Services Premises Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Hire of Tansport and Plant Hire of Transport and Plant General Office - Other Rent and Premises Service Che PFI - Unitary Charge Rent and Premises Service Che Equipment Purchase Equipment Purchase Equipment Purchase	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 23/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523030 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523114 Revenue - General Fund 42523118 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523142 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523151 Revenue - General Fund 42523161 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Grainger Taxi Consortium Lordshill Church John Bailey Garage Equipment Commercial Supplies Ltd Bettavend Ltd Dentons UKMEA LLP	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 4828 22764 49354 56625 34213 34213 34213 34213 552175 23886 17268 6522 6522 6522 6522 6522 23764 47433 15763 24201 15763 24203 15763 24203 15763 24203	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 1520.10 1520.82 1804.05 768.00 7769.00 1280.80 540.25 667.80 1717.40
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Finance Education & Children's Social Care Housing & Sustainability Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Tern Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Vears and Asset Mgl MaSH & Early Help Fleet Trading Area City Services - Waste Management Royal Pier Waterfront Long Term	HASA HASA HASS DFLAB CHF32 CHF31 CS08 HASS OF CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care West Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP OCS Social Care Residential Placemen Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM270 SMM270 SMM3AE SML1N SML1N DF200 SS9780 SC440 PF1180 SML1N QF280 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SC40D G4690 A144 O4144 O4	Other Direct Costs Supplies & Services Supplies & Services Salanies & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Transportation Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Gr Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Gr Other Expenses Hire of Transport and Plant Hire of Transp	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523109 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523116 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523118 Revenue - General Fund 42523137 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523143 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523156 Revenue - General Fund 42523157 Revenue - General Fund 42523158 Revenue - General Fund 42523159 Revenue - General Fund 42523151 Revenue - General Fund 42523151 Revenue - General Fund 42523153 Revenue - General Fund 42523163 Revenue - General Fund 42523164 Capital - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Indabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Grainger Gra	45685 45685 45685 45685 45685 45685 18799 52009 25185 55504 4828 22764 50865 52175 43354 5662 6522 6522 6522 6522 23764 47433 37833 15763 37833 15763 38821 38684	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 1520.00 1325.00 5415.00 1325.00 5415.00 1520.10 1520.82 1804.05 768.00 750.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 540.00 1280.80 1717.40 7748.85
Health & Adult Social Care Finance Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Finance Education & Children's Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Loked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Property Services MASH & Early Help Property Services MASH & Early Help Fleet Trading Area	HASA HASA HASA HASS HASS DFLAB CHF32 CHF31 CS08 HASS OF CHF50 CCTE HCN10 HASS HASS HCHF51 CHF51	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cot Social Care Residential Placement Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Home To School Trans	SMMAE SMMAE SMM270 SMMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC520 SC520 GC500 GC50	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Transportation Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Gr Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breaktast Payments Private Providers Private Providers Private Providers Private Providers Private Providers AMAP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Gr Other Expenses Hire of Transport and Plant General Office - Other Rent and Premises Service Che Fil - Unitary Charge Rent and Premises Service Che Equipment Purchase Equipment Repairs & Maintena Services - Other Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 23/02/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523063 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523117 Revenue - General Fund 42523118 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523144 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523151 Revenue - General Fund 42523161 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Inhabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tynwood Ltd Ouene Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Grainger Gaxi Service Grainger Taxi Service	45695 45695 45695 45695 18799 52009 25185 53504 4828 22764 50865 52175 49354 5622 4213 34213 52175 23866 17288 6522 6522 6522 6522 23764 47433 15763 24201 3783 15763 24201 33882 6694 6694	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 1520.00 1325.00 1415.00 1414.00 1520.82 1804.05 768.00 722180.98 650.00 1280.80 540.25 667.80
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Hoding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Housing General Fund Capital Leader's Portfolio Health & Adult Social Care Education & Children's Social Care Environment Trading Areas	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl	HASA HASA HASA HASS DFLAB CHF31 CS08 HASS OF CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care West Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cortral Locality Domiciliary Care OP OC Social Care Residential Placement Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Home To School Transp	SMMAE SMM2TO SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SML1N CF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SC40D G4690 G4690 G4690 G4690 G4690 G4690 G4691 CX352 G510 G414A O414A O414A O414A O414A O414A O414A O414A O414A O415 SA260 EB670 CS810 TT210 EN540 M9390 SA250 SML1N	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Expair & Maint of Buildings - Go Private Providers Security Costs Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Go Other Expenses Hire of Transport and Plant General Office - Other Rent and Premises Service Che Equipment Purchase Equipment Purchase Equipment Repairs & Maintena Services - Other Private Providers Private Providers Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523060 Revenue - General Fund 425230130 Revenue - General Fund 42523103 Revenue - General Fund 42523107 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 425231313 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523143 Revenue - General Fund 42523145 Revenue - General Fund 42523151 Revenue - General Fund 42523160 Revenue - General Fund 42523161 Revenue - General Fund 42523163 Revenue - General Fund 42523164 Capital - General Fund 42523165 Revenue - General Fund 42523167 Revenue - General Fund 42523168 Revenue - General Fund 42523169 Revenue - General Fund 42523160 Revenue - General Fund 42523160 Revenue - General Fund 42523160 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Indabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Grainge	45685 45685 45685 45685 45685 18799 52009 25185 55504 4828 22764 50865 52175 6628 34213 34213 34213 52175 23866 6522 6522 6522 6522 23764 33828 13785 37833 15763 24201 33885 66694 13807	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 5415.00 1141.00 1520.82 1804.05 788.00 750.00 1280.80 1717.40 748.85 596.24
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Finance Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Specialist Core Services Property Portfolio Management Long Term Scrhequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Loducation - Early Years and Asset Mgt Education - Early Years and Asset Mgt Property Services MASH & Early Help Fleet Trading Area Fleet Trading Frem Long Term Long Term Long Term Long Term	HASA HASA HASA HASS HASS HASS DFLAB CHF31 CS08 CHF31 CS08 CCTE HCN10 CHF50 CCTE HCN10 CHF51 CHF32 HASS HASS HASS HASS HASM I CHF51 CHF50 CHF50 CHF50 CHF50 CHF30 HASM I CHF51 CHF51 CHF30 HASM I CHF51 CHF30 CHF50 CHF30 CHF51 CHF30 CHF30 CHF51 CHF30 CHF30 CHF51 CHF30 CHF51 CHF30	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placement Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special Home	SMMAE SMMAE SMM270 SMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC440 PT180 CF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SED51 SED51 SED51 SED51 SC40D G4690 PU320 SAS10 0414A 0414A 0414A 0414A 0414A PS120 CCS810 EB670 CCS810 EB670 CCS810 TT210 TT210 TT210 ET17210 ET17210 ET17210 SML1N SAS21 SML1N SAS21	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers Private Transport and Plant Hire of Transport and Plant General Office - Other Rent and Premises Service Che Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 16/02/2016 16/02/2016 23/02/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523056 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523062 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523117 Revenue - General Fund 42523136 Revenue - General Fund 42523137 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523144 Revenue - General Fund 42523144 Revenue - General Fund 42523144 Revenue - General Fund 42523150 Revenue - General Fund 42523151 Revenue - General Fund 42523161 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Inhabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Volans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service CGR Polythene Company Ltd Lordshill Church John Bailey Garage Equipment Commercial Supplies Ltd Bettavend Ltd Dentons UKMEA LLP Rose Road Association Rose Road Association Autism Hampshire Southern Health NHS Foundation Trust	45695 45695 45695 45695 18799 52009 52195 53504 4828 22764 50865 52175 6528 34213 34213 34213 34213 5628 13865 6522 6522 6522 23764 47433 15785 47433 15785 47433 15783 15783 15783 15783 15783 15783 15783 15783 15783 15894 13897 13897	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 1520.00 1325.00 5415.00 1280.80 150.00 22180.98 650.00 1280.98 650.00 1280.80 540.25 667.80 1717.40 748.85 596.24 13303.47
Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl Property Services MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl	HASA HASA HASS DFLAB CHF32 CHF31 CS08 HASS QF CCTE HCN10 HASS CHF50 CCTE HCN10 HASS CHF32 HGF21 LS02 HASM CHF51 I CHF51 I CHF5	Domicillary Care East Domicillary Care West Domicillary Care West Domicillary Care Domicillary Care Domicillary Care Domicillary Care Div Ol-Head A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domicillary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domicillary Care OP Central Locality Domicillary Care OP Cortral Locality Domicillary Care OP COC Social Care Residential Placement Disabled Facilities Grants Approved in 2t C Electrical Term Servicing Adult Services Management Team Home To School Transport - Special	SMMAE SMM2TO SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PF1180 SML1N QF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SC40D G4690 PJ020 SA510 O414A O415 SMED51 SEB51 SEB51 SEB51 SED51 SED	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Expair & Maint of Buildings - Go Private Providers Security Costs Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Go Other Expenses Hire of Transport and Plant General Office - Other Rent and Premises Service Che Equipment Purchase Equipment Purchase Equipment Purchase Equipment Repairs & Maintenal Services - Other Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/02/2016 02/02/2016 02/02/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523056 Revenue - General Fund 42523050 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523104 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523143 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523151 Revenue - General Fund 42523162 Revenue - General Fund 42523163 Revenue - General Fund 42523163 Revenue - General Fund 42523164 Revenue - General Fund 42523165 Revenue - General Fund 42523167 Revenue - General Fund 42523167 Revenue - General Fund 42523168 Revenue - General Fund 42523177 Revenue - General Fund 42523177 Revenue - General Fund 42523216 Revenue - General Fund 42523216 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyma Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nollans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Grain	45695 45695 45695 45695 45695 45695 18799 52009 25185 55504 4828 22764 50865 52175 52275 43364 5622 6522 6522 6522 6522 6522 6522 65	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 1341.00 1520.82 1804.05 768.00 750.00 22180.98 650.00 1280.80 750.00 1280.80 7540.50 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 148.85 1596.24 13303.47 1513.63 3810.24
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portfolio Health & Adult Social Care Holding Accounts Housing & Sustainability Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgt Property Services MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Froperty Services MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset Mgt MASH & Early Help Education - Early Years and Asset	HASA HASA HASA HASS DFLAB CHF31 CS08 HASS OF CCTE HCN10 HASS HASS HASS HASS HASS HASS HASS HAS	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placement Disabled Facilities Grants Approved in 2t Cellectrical Term Servicing Adult Services Management Team Home To School Transport - Special Home	SMMAE SMM2TO SMM2TO SMMMAE SML1N SML1N DF200 S9780 SC440 PT180 SC4410 PT180 CF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SC40D G4690 PU320 SAS10 O414A	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Supplies & Services Premises Costs Supplies & Services Transportation Costs Transportation Costs Transportation Costs Transportation Costs Supplies & Services Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Repair & Maint of Buildings - Ge Private Providers Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523052 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523059 Revenue - General Fund 42523062 Revenue - General Fund 42523013 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523108 Revenue - General Fund 42523108 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523115 Revenue - General Fund 42523116 Revenue - General Fund 42523118 Revenue - General Fund 42523115 Revenue - General Fund 42523150 Revenue - General Fund 42523151 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyima Saidy Tyrwood Ltd Ouene Eizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nolans Emergency Accomodation Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service CGR Polythene Company Ltd Lordshill Church John Bailey Garage Equipment Commercial Supplies Ltd Bettavend Ltd Dentons UKMEA LLP Rose Road Association Autism Hampshire Southern Health NHS Foundation Trust TQ Twenty One Rose Road Association	45685 45685 45685 45685 45685 45685 18799 52009 25185 53504 4828 22764 50865 52175 6628 34213 34213 34213 34213 52175 23866 17268 13865 6522 6522 23764 47433 15763 24201 33882 6694 13807 13511 43504	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 1520.00 1141.00 1325.00 5415.00 1141.00 1520.82 1804.05 768.00 750.00 22180.98 650.00 1280.80 541.25 667.80 1717.40 748.85 596.24 13303.47 1513.63 3810.24 2570.00
Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	HSC	ICU System Redesign Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Finance Service Looked After Children & Provision Specialist Core Services Property Portfolio Management Long Term Exchequer Services Education - High Needs and Schools Environment & Transport Housing Needs Long Term Looked After Children & Provision Disabled Facilities Grants Central Repairs & Maintenance Adult Services Management Education - Early Years and Asset Mgl Property Services MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MASH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years and Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl MSH & Early Help Education - Early Years Asset Mgl	HASA HASA HASS DFLAB CHF32 CHF31 CS08 HASS QF CCTE HCN10 HASS CHF50 CCTE HCN10 HASS CHF32 HGF21 LS02 HASM CHF51 I CHF51 I CHF5	Domiciliary Care East Domiciliary Care West Domiciliary Care East Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Div Ol-lead A/C - Corp Fin Care Leavers - 18+ PACT 3 Staff costs Belgrave Industrial Estate Domiciliary Care Cash Office MARP - Education Placements Solent Go - Income & Redistribution Homelessness Activity Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Cort Social Care Residential Placement Disabled Facilities Grants Approved in 2t Cellectrical Term Servicing Adult Services Management Team Home To School Transport - Special Home	SMMAE SMM2TO SMM2TO SMMAE SML1N SML1N DF200 S9780 SC440 PF1180 SML1N QF260 EL410 CX352 GJ500 SED51 SED51 SED51 SED51 SC40D G4690 PJ020 SA510 O414A O415 SMED51 SEB51 SEB51 SEB51 SED51 SED	Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Transportation Costs Supplies & Services Premises Costs Supplies & Services Premises Costs Supplies & Services	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Services - Other Conferences & Seminars External Agency Staff Costs Expair & Maint of Buildings - Go Private Providers Security Costs Security Costs MARP & Out of City-U16 Expenditure / Debits / Cont. Giv Bed & Breakfast Payments Private Providers MARP & Out of City-U16 Disabled Facility Grant Repair & Maint of Buildings - Go Other Expenses Hire of Transport and Plant General Office - Other Rent and Premises Service Che Equipment Purchase Equipment Purchase Equipment Purchase Equipment Repairs & Maintenal Services - Other Private Providers	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/11/2016 02/11/2016 16/02/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/02/2016 02/02/2016 02/02/2016 02/11/2016 02/11/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42523050 Revenue - General Fund 42523051 Revenue - General Fund 42523051 Revenue - General Fund 42523053 Revenue - General Fund 42523053 Revenue - General Fund 42523055 Revenue - General Fund 42523055 Revenue - General Fund 42523056 Revenue - General Fund 42523056 Revenue - General Fund 42523050 Revenue - General Fund 42523050 Revenue - General Fund 42523060 Revenue - General Fund 42523103 Revenue - General Fund 42523103 Revenue - General Fund 42523104 Revenue - General Fund 42523110 Revenue - General Fund 42523110 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523111 Revenue - General Fund 42523113 Revenue - General Fund 42523113 Revenue - General Fund 42523116 Revenue - General Fund 42523117 Revenue - General Fund 42523138 Revenue - General Fund 42523138 Revenue - General Fund 42523142 Revenue - General Fund 42523143 Revenue - General Fund 42523144 Revenue - General Fund 42523145 Revenue - General Fund 42523151 Revenue - General Fund 42523162 Revenue - General Fund 42523163 Revenue - General Fund 42523163 Revenue - General Fund 42523164 Revenue - General Fund 42523165 Revenue - General Fund 42523167 Revenue - General Fund 42523167 Revenue - General Fund 42523168 Revenue - General Fund 42523177 Revenue - General Fund 42523177 Revenue - General Fund 42523216 Revenue - General Fund 42523216 Revenue - General Fund	Southampton Centre for Independent Living Ltd Family Mosaic Ichabods Industries Limited Southampton Solent University Ltd Nyma Saidy Tymwood Ltd Queen Elizabeth II Silver Jubilee Activities Centr Keyline Chartered Security Ltd Anderida Adolescent Care Ltd Gosport Ferry Ltd Nollans Emergency Accomodation Ltd Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd Anderida Adolescent Care Ltd K Nash & Sons Ltd DOM Limited Joe Hopkins Grainger Taxi Service Grain	45695 45695 45695 45695 45695 45695 18799 52009 25185 55504 4828 22764 50865 52175 52275 43364 5622 6522 6522 6522 6522 6522 6522 65	4376.96 801.05 805.38 1879.85 547.20 1950.00 1873.12 674.06 1195.00 600.00 2411.63 3589.32 1531.65 532.00 2550.37 1959.44 18111.00 5520.00 1325.00 1341.00 1520.82 1804.05 768.00 750.00 22180.98 650.00 1280.80 750.00 1280.80 7540.50 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 759.00 1280.80 148.85 1596.24 13303.47 1513.63 3810.24

Health & Adult Social Care HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	02/12/2016	42523233 Revenue - General Fund	Rose Road Association	6694	514.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2213	Salaries & Wages		02/11/2016	42523234 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC540	Supplies & Services	Provision of Courses - General		42523236 Revenue - General Fund	Kate Gibbons Ltd	44503	1559.25
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	02/12/2016	42523238 Revenue - General Fund	In Chorus Ltd	38677	5494.44
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen		Other Direct Costs	Purchased Services	03/09/2016	42523240 Revenue - General Fund	Rose Road Association	6694	9720.49
Environment & Transport CCTE Housing Revenue Account HRA		EN50		TR450	Premises Costs	Tipping Charges	19/02/2016	42523241 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840 6523	24330.60
Housing Revenue Account HRA Education & Children's Social Care CHSV	Supervision & Management - Housing Education - Early Years and Asset Mo			XC830 EA980	Supplies & Services Salaries & Wages	Materials External Agency Staff Costs	02/11/2016 19/02/2016	42523262 Revenue - Housing Revenue Account 42523265 Revenue - General Fund	Greenham Trading Ltd Simply Supply Ltd	39192	552.30 612.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages		02/12/2016	42523274 Revenue - General Fund	Kate Gibbons Ltd	44503	1480.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities			H113A	Supplies & Services	CAPITAL ONLY - main contract		42523282 Capital - Housing Revenue Account	R H Insulation Services Ltd	50809	10560.00
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42523283 Revenue - General Fund	Metro Rod Ltd	37424	2833.90
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10		LP420	Supplies & Services	Services - Other	02/11/2016	42523284 Revenue - General Fund	Benedict Hall	50021	2500.00
Health & Adult Social Care HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/12/2016	42523286 Revenue - General Fund	52 Winchester Road/Voyage Care Ltd	53498	10665.46
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages	External Agency Staff Costs	02/12/2016	42523287 Revenue - General Fund	Kate Gibbons Ltd	44503	740.00
Health & Adult Social Care HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/12/2016	42523289 Revenue - General Fund	52 Winchester Road/Voyage Care Ltd	53498	9977.16
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	02/12/2016	42523290 Revenue - General Fund	Kate Gibbons Ltd	44503	1600.00
Health & Adult Social Care HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	02/12/2016	42523291 Revenue - General Fund	52 Winchester Road/Voyage Care Ltd	53498	10665.46
Leader's Portfolio LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	20/02/2016	42523292 Revenue - General Fund	Southern Water	17232	1616.36
Holding Accounts HOLD	Resources & Workforce Planning	RES		QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42523293 Revenue - General Fund	Royal Mail Group Ltd	16281	6438.06
Environment & Transport CCTE	City Services - Open Spaces	EN60		QU23P	Premises Costs	Water Charges	02/11/2016	42523296 Revenue - General Fund	Southern Water	17232	1631.62
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Other	24/02/2016	42523313 Revenue - General Fund	Courtney Psychiatry Ltd	48190	540.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Other	24/02/2016	42523316 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	853.70
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42523319 Revenue - General Fund	Mrs Catherine Burrett	45257	1100.42
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42523320 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	722.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42523321 Revenue - General Fund	Supplier Name Redacted	52746	1000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	03/10/2016	42523324 Revenue - General Fund	Rose Road Association	6694	4480.86
Health & Adult Social Care HSC	Provider Services	HASP		S0600	Supplies & Services	Food	18/02/2016	42523330 Revenue - General Fund	Bidvest Foodservice	24304	506.10
Housing Revenue Account Capital HCAP	Safe Wind & Weather Tight	HRA08 HRA08		H1113 H1113	Supplies & Services	CAPITAL ONLY - main contract		42523345 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613 37613	11626.05
Housing Revenue Account Capital HCAP	Safe Wind & Weather Tight	HRA08 HASS		H1113 SAS41	Supplies & Services	CAPITAL ONLY - main contract		42523346 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613 44074	9335.01 866.75
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term ICU System Redesign	HICS		SAS41 SCV14	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	19/02/2016 15/02/2016	42523352 Revenue - General Fund 42523354 Revenue - General Fund	Seven Resourcing Ltd Southampton Rape Crisis	44074 16164	3980.00
Health & Adult Social Care HSC	ICU System Redesign ICU Provider Relationships	HICP		SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/02/2016	42523355 Revenue - General Fund 42523355 Revenue - General Fund	Southampton Rape Crisis	16164	16666.60
Health & Adult Social Care HSC	ICU System Redesign	HICS		SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	24/02/2016	42523355 Revenue - General Fund 42523357 Revenue - General Fund	Parent Support Link	13889	795.00
Leader's Portfolio LPOR	Property Portfolio Management	CS08		PT194	Supplies & Services	Security Costs	02/11/2016	42523357 Revenue - General Fund 42523358 Revenue - General Fund	Kingdom Security Limited	51716	5954.40
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10		LP370	Supplies & Services Supplies & Services	Project Expenses	03/03/2016	42523362 Revenue - General Fund 42523362 Revenue - General Fund	Martin Speed Limited	3242	4359.00
Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM	Leisure & Heritage Leisure & Heritage	ED10		LP370 LP370	Supplies & Services Supplies & Services	Project Expenses Project Expenses	15/03/2016	42523363 Revenue - General Fund 42523363 Revenue - General Fund	Scribble & Nonsense	3242 51579	1250.00
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA33F	Other Direct Costs	Purchased Services	02/11/2016	42523365 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	597.52
Leader's Portfolio LPOR	Property Portfolio Management	CS08		PT194	Supplies & Services	Security Costs	02/11/2016	42523369 Revenue - General Fund	Kingdom Security Limited	51716	6225.88
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA33F	Other Direct Costs	Purchased Services	02/11/2016	42523371 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	504.84
Health & Adult Social Care HSC	Provider Services	HASP		S1410	Premises Costs	Sanitation - PHS	02/11/2016	42523372 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	507.90
Health & Adult Social Care HSC	Long Term	HASS		SED41	Other Direct Costs	Voluntary Bodies	02/12/2016	42523374 Revenue - General Fund	SCA Community Care Services	15012	1682.16
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		DT200	Supplies & Services	Photocopying	20/02/2016	42523375 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	828.12
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42523388 Revenue - General Fund	Jason Hughes	41790	675.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repair			HR090	Internal Charges	Routine Repairs	23/02/2016	42523395 Revenue - Housing Revenue Account	SSE Enterprise	20099	2344.12
Housing Revenue Account HRA	Repairs Manager - Responsive Repair			HR100	Internal Charges	Routine Repairs	23/02/2016	42523396 Revenue - Housing Revenue Account	SSE Enterprise	20099	1952.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC33D	Supplies & Services	Legal Expenses - Other	03/03/2016	42523399 Revenue - General Fund	Dutton Gregory LLP	6579	3436.60
Housing Revenue Account HRA	Repairs Manager - Responsive Repair	RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	16/02/2016	42523411 Revenue - Housing Revenue Account	SSE Enterprise	20099	842.63
Housing Revenue Account HRA	Repairs Manager - Responsive Repair			HR050	Internal Charges	Routine Repairs	19/02/2016	42523412 Revenue - Housing Revenue Account	SSE Enterprise	20099	941.57
Housing Revenue Account HRA	Repairs Manager - Responsive Repair		Central-Client Repairs	HR060	Internal Charges	Routine Repairs	19/02/2016	42523413 Revenue - Housing Revenue Account	SSE Enterprise	20099	3349.01
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			DT410	Salaries & Wages	Temporary Employment Agenc	03/09/2016	42523436 Revenue - General Fund	Psychology People	53104	1187.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	Temporary Employment Agenc		42523438 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	02/11/2016	42523439 Revenue - General Fund	The Pyramid Consortium	15785	1368.76
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/02/2016	42523447 Revenue - General Fund	Dimensions (UK) Ltd	14932	1598.48
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	02/12/2016	42523449 Revenue - General Fund	The Pyramid Consortium	15785	535010.26
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/02/2016	42523451 Revenue - General Fund	Dimensions (UK) Ltd	14932	571.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			EB670	Supplies & Services	PFI - FM Management	02/11/2016	42523453 Revenue - General Fund	The Pyramid Consortium	15785	39339.93
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2016	42523455 Revenue - General Fund	Dimensions (UK) Ltd	14932	1198.86
Health & Adult Social Care HSC	Provider Services	HASP		S382D	Transportation Costs	Hire of Transport and Plant	18/02/2016	42523459 Revenue - General Fund	A2B Express Travel	22980	1150.00
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06		H6700	Supplies & Services	Consultancy (professional expe		42523466 Capital - Housing Revenue Account	Drew Smith Ltd	17192	563313.98
Leader's Portfolio LPOR	Licensing	LP20		CL340	Supplies & Services	Legal Expenses - Other	02/12/2016	42523467 Revenue - General Fund	Mr Philip Kolvin	1745	10375.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	15/03/2016	42523468 Revenue - General Fund	Seven Resourcing Ltd	44074	1670.70
Environment & Transport CCTE	City Services - Open Spaces	EN60		QU360	Supplies & Services	Materials	02/12/2016	42523470 Revenue - General Fund	Reds Builders Limited	53027	18595.00
Environment & Transport CCTE	City Services - Open Spaces	EN60		QU480	Transportation Costs	Fuel - DERV	16/02/2016	42523471 Revenue - General Fund	WP Group	8835	563.18
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Education - Early Years and Asset Mg	CHF32		SC33E	Supplies & Services Transportation Costs	Adoption Industry	16/02/2016	42523472 Revenue - General Fund 42523474 Revenue - General Fund	Kent County Council Exchequer Section	17342 3562	28667.00 1075.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - High Needs and Schools		Further Education Home/College Transp Disability CLA	SL86D	Transportation Costs Other Direct Costs	Hire of Transport and Plant MARP & Out of City-Education	02/12/2016	42523474 Revenue - General Fund 42523476 Revenue - General Fund	Transmobility Ltd Victoria Education Centre	3562 36647	1075.00 25451.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42523476 Revenue - General Fund 42523477 Revenue - General Fund	Transmobility Ltd	3562	1100.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	02/12/2016	42523477 Revenue - General Fund	Transmobility Ltd	3562	950.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	02/12/2016	42523480 Revenue - General Fund	Transmobility Ltd	3562	925.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	02/12/2016	42523481 Revenue - General Fund	Transmobility Ltd	3562	1020.00
Education & Children's Social Care CHSV	Education - High Needs and Schools			EL410	Other Direct Costs	MARP & Out of City-U16	03/04/2016	42523485 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	-579.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	02/12/2016	42523486 Revenue - General Fund	Transmobility Ltd	3562	650.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		\$1270	Salaries & Wages	External Agency Staff Costs	03/03/2016	42523497 Revenue - General Fund	Liquid Personnel Ltd	47828	1417.03
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	20/02/2016	42523516 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523517 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523518 Revenue - General Fund	Liquid Personnel Ltd	47828	1364.00
Health & Adult Social Care HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	15/02/2016	42523522 Revenue - General Fund	Alters Recruitment Ltd	34213	517.16
Health & Adult Social Care HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	15/02/2016	42523523 Revenue - General Fund	Alters Recruitment Ltd	34213	1130.69
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages		24/02/2016	42523528 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523529 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages		24/02/2016	42523531 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages		24/02/2016	42523539 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Housing Revenue Account HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Housing Eurobin Shutter Mainte		42523540 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	3105.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor		Other Direct Costs	Purchased Services	18/02/2016	42523542 Revenue - General Fund	Rose Road Association	6694	712.01
Leader's Portfolio LPOR	Economic Development	ED40		QP235	Other Direct Costs	Purchased Services	02/12/2016	42523562 Revenue - General Fund	New Forest District Council	17329	700.00
Health & Adult Social Care HSC	Health Protection and Surveillance Adult Services Management	PH2		SPH71	Other Direct Costs	Purchased Services	29/02/2016	42523563 Revenue - General Fund	Southampton Solent University Ltd	25185	7500.00
Health & Adult Social Care HSC		HASM	Learning and Development Care Manag		Supplies & Services	Conferences & Seminars	02/11/2016	42523567 Revenue - General Fund	Brockenhurst College	10209	500.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	15/02/2016	42523568 Revenue - General Fund	Supplier Name Redacted	48144	1599.40
	Education - High Needs and Schools			EB910 EB910	Other Direct Costs	Payments to OLA's	18/02/2016	42523570 Revenue - General Fund 42523571 Revenue - General Fund	Kent County Council Kent County Council	48790 48790	3001.33
Education & Children's Social Care CHSV	Education - High Needs and Schools Adult Services Management	HASM		EB910	Other Direct Costs	Payments to OLA's	18/02/2016			48790	2323.30
Health & Adult Social Care HSC				SG300	Supplies & Services	Computer Licenses Container Purchases	17/02/2016	42523574 Revenue - General Fund	Oracle Corporation UK Limited	21279	8356.56
Environment & Transport CCTE Education & Children's Social Care CHSV	City Services - Waste Management Education - High Needs and Schools	EN50		TR450 SL86D	Supplies & Services Other Direct Costs	MARP & Out of City-Education	18/02/2016	42523575 Revenue - General Fund 42523577 Revenue - General Fund	Craemer UK Ltd Cambian Autism Services Limited	51238 3372	532.00 56689.20
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42523577 Revenue - General Fund 42523578 Revenue - General Fund	Cambian Autism Services Limited  Cambian Autism Services Limited	3372	1719.90
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC440	Salaries & Wages		24/02/2016	42523576 Revenue - General Fund 42523581 Revenue - General Fund	Medicare First	46067	1473.32
Environment & Transport CCTE		EN50	Waste - Domestic Recycling Collections		Supplies & Services	Container Purchases	19/02/2016	42523581 Revenue - General Fund	Craemer UK Ltd	51238	12940.50
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Environment & Transport CCTE	City Services - Waste Management EN50	Waste - Trade Waste Collections	TR450	Cumpling & Consison	Container Bureheese	10/02/2016	42523583 Revenue - General Fund	Craemer UK Ltd	E4220	540.00
				Supplies & Services	Container Purchases	19/02/2016			51238	
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50		EB910	Other Direct Costs	Payments to OLA's	18/02/2016	42523585 Revenue - General Fund	St Mary's C of E Academy Walkley	53439	2590.09
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	20/02/2016	42523618 Revenue - General Fund	Citibank	41831	1177.71
Finance RES	Pension & Redundancy Costs CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	17/02/2016	42523621 Revenue - General Fund	Hampshire County Council Pension Fund	42543	4199.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523648 Revenue - General Fund	Supplier Name Redacted	37402	698.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523651 Revenue - General Fund	Supplier Name Redacted	52373	939.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523653 Revenue - General Fund	All Hallows Too Pre-school	25525	14306.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523654 Revenue - General Fund	Alikats Community Pre-School	15448	12700.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523655 Revenue - General Fund	All Saints Playgroup	23496	5085.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523657 Revenue - General Fund	Barn Owls Pre School	9978	6012.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523658 Revenue - General Fund	Bitterne Manor Pre School	9849	11554.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523659 Revenue - General Fund	Brook Early Years	10021	24712.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523660 Revenue - General Fund	Asquith Day Nursery	7934	7312.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523661 Revenue - General Fund	Happy Bunnies Pre-School	9854	14742.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523662 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	10746.14
			EA700						15079	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51			Other Direct Costs	Purchased Services	19/02/2016	42523663 Revenue - General Fund	Bevois Town Community Playgroup		23570.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523664 Revenue - General Fund	Bitterne Community Pre-School	15936	28203.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523665 Revenue - General Fund	Foundry Lane Community Playgroup	15576	16448.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523666 Revenue - General Fund	St Marys College	15248	10690.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mol CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523668 Revenue - General Fund	Harefield Community Pre School	19881	20218.77
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523669 Revenue - General Fund	Busy Bee Preschool	32566	68096.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523670 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	33432.87
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523672 Revenue - General Fund	Brambles Community Pre-School	462	28561.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523674 Revenue - General Fund	Freemantle C of E Community Academy	5079	31392.82
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523675 Revenue - General Fund	Supplier Name Redacted	44301	841.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523676 Revenue - General Fund	Supplier Name Redacted	45457	994.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523677 Revenue - General Fund	Supplier Name Redacted	46129	816.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523683 Revenue - General Fund	Learningland	10038	13206.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523684 Revenue - General Fund	Honeybeez Pre-School	15755	22011.93
			EA700						14909	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51			Other Direct Costs	Purchased Services	19/02/2016	42523685 Revenue - General Fund	Jack In The Box Day Nursery		7937.98
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523686 Revenue - General Fund	The Nursery At Itchen College	15938	19254.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523687 Revenue - General Fund	Holy Family Pre-School	26251	20472.36
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523690 Revenue - General Fund	Supplier Name Redacted	3426	819.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523692 Revenue - General Fund	Supplier Name Redacted	48508	742.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523695 Revenue - General Fund	Supplier Name Redacted	50058	1013.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523697 Revenue - General Fund	Laura Spinoni T/A Bambino's Best	53366	813.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	20/02/2016	42523698 Revenue - General Fund	Little Berries Pre-School	9862	23455.93
			EA700				42523699 Revenue - General Fund		13828	5508.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51			Other Direct Costs	Purchased Services	20/02/2016		Little Acorns		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	20/02/2016	42523700 Revenue - General Fund	Lordswood Community Pre School	15171	17302.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523701 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	10799.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523702 Revenue - General Fund	Mansbridge Community Preschool	15203	16488.07
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	20/02/2016	42523703 Revenue - General Fund	Mansel Minis Community Playgroup	15370	11034.23
	Education - Early Years and Asset Mgi CHF51		EA700				42523707 Revenue - General Fund		43719	653.40
Education & Children's Social Care CHSV				Other Direct Costs	Purchased Services	19/02/2016		Supplier Name Redacted		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523709 Revenue - General Fund	Supplier Name Redacted	45949	665.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523710 Revenue - General Fund	Supplier Name Redacted	48200	1348.87
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523720 Revenue - General Fund	Supplier Name Redacted	46707	816.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523725 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	13289.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523726 Revenue - General Fund	Supplier Name Redacted	44303	1695.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523727 Revenue - General Fund	Katarzyna Grocholska	52131	594.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	19/02/2016	42523730 Revenue - General Fund	Kanes Hill Pre-School	17092	12928.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	19/02/2016	42523731 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	15376.33
Education & Children's Social Care CHSV	Specialist Core Services CHF31		SC450	Salaries & Wages	External Agency Staff Costs	24/02/2016	42523732 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50		EB910	Other Direct Costs	Payments to OLA's	18/02/2016	42523733 Revenue - General Fund	Kent County Council	48790	4830.33
Health & Adult Social Care HSC	Long Term HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	15/02/2016	42523752 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/02/2016	42523753 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3200.12
Health & Adult Social Care HSC		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/02/2016	42523754 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Education & Children's Social Care CHSV	Specialist Core Services CHF31		SC430	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523759 Revenue - General Fund	STR Ltd	38722	1440.20
Communities, Culture & Leisure COMM	Leisure & Heritage ED10	Material Account	LS400	Supplies & Services	Adult Stock	03/01/2016	42523764 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	641.23
Education & Children's Social Care CHSV	Specialist Core Services CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523766 Revenue - General Fund	STR Ltd	38722	2382.10
Education & Children's Social Care CHSV	Specialist Core Services CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523769 Revenue - General Fund	STR Ltd	38722	570.00
Environment & Transport CCTE	City Services - Waste Management EN50		TR450	Premises Costs	Tipping Charges	19/02/2016	42523771 Revenue - General Fund	T J Waste & Recycling Limited	38608	732.50
Communities, Culture & Leisure COMM			LS400	Supplies & Services	Children's Stock	03/01/2016	42523776 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	601.75
Education & Children's Social Care CHSV	Specialist Core Services CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523777 Revenue - General Fund	STR Ltd	38722	1426.70
Communities, Culture & Leisure COMM	Leisure & Heritage ED10	Archaeology (LP340)	LP340	Supplies & Services	Machinery and Plant	23/03/2016	42523786 Revenue - General Fund	Cosham Plant Hire Limited	29114	4484.40
Leader's Portfolio LPOR	Corporate Communications ED50		DU600	Supplies & Services	Advertising/Publicity - Non Staf		42523788 Revenue - General Fund	Atelier Studios Ltd	43701	600.00
							42523789 Revenue - General Fund			
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	02/12/2016		Blue Sky Fostering Limited	25974	3263.22
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC41D	Other Direct Costs	I.F.A Under 18	25/02/2016	42523790 Revenue - General Fund	Blue Sky Fostering Limited	25974	906.45
Environment Trading Areas CCTET			TT480	Transportation Costs	Vehicle Fuel	18/02/2016	42523791 Revenue - General Fund	WP Group	8835	682.72
Childrens Services ECAP	School Capital Maintenance E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract	cl 02/12/2016	42523792 Capital - General Fund	M A Muddiman Building Services	26273	3950.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC41D	Other Direct Costs	I.F.A Over 18	02/12/2016	42523796 Revenue - General Fund	Blue Sky Fostering Limited	25974	5619.99
Environment & Transport CCTE	Transportation EN31		EN375	Supplies & Services	Supported Bus Services	16/02/2016	42523800 Revenue - General Fund	Xelabus Ltd	43827	-1920.00
Health & Adult Social Care HSC	Long Term HASS		SE231	Other Direct Costs	Private Providers	15/02/2016	42523811 Revenue - General Fund	St Francis Residential Care	53017	4904.09
Education & Children's Social Care CHSV	Specialist Core Services CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523814 Revenue - General Fund	STR Ltd	38722	1406.00
Housing Revenue Account HRA	Supervision & Management – Housing SMHS	Hostels	HJ110	Premises Costs	Water Charges	16/02/2016	42523815 Revenue - Housing Revenue Account	Southern Water	17232	767.05
Environment & Transport CCTE	City Services - Open Spaces EN60		QU23P	Premises Costs	Water Charges	16/02/2016	42523816 Revenue - General Fund	Southern Water	17232	688.83
								Southern Water		
Housing Revenue Account HRA	Supervision & Management - Housing SMHM		XC920	Premises Costs	Water Charges	17/02/2016	42523817 Revenue - Housing Revenue Account		17232	522.30
Environment & Transport CCTE	City Services - Open Spaces EN60		QU23P	Premises Costs	Water Charges	16/02/2016	42523821 Revenue - General Fund	Southern Water	17232	1086.69
Health & Adult Social Care HSC	Provider Services HASP	Glen Lee	S0600	Premises Costs	Water Charges	16/02/2016	42523825 Revenue - General Fund	Southern Water	17232	1748.41
Finance RES	IT Services IT		RI103	Supplies & Services	Telephone - Charges	22/02/2016	42523831 Revenue - General Fund	Virgin Media Business Ltd	28539	2971.00
Education & Children's Social Care CHSV	Specialist Core Services CHF31		SC430	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523837 Revenue - General Fund	STR Ltd	38722	1406.00
					Estamplify Stati Costs					
Environment & Transport CCTE	City Services - Waste Management EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	19/02/2016	42523845 Revenue - General Fund	Berry Recruitment Ltd	47786	5825.28
Environment & Transport CCTE	City Services - Open Spaces EN60		QU260	Salaries & Wages	External Agency Staff Costs	23/02/2016	42523846 Revenue - General Fund	Berry Recruitment Ltd	47786	2399.68
Health & Adult Social Care HSC	ICÚ Provider Relationships HICP	Supporting People	SG870	Supplies & Services	Other Expenses	19/02/2016	42523847 Revenue - General Fund	Sanctuary Housing Association	31098	692.30
Health & Adult Social Care HSC	Long Term HASS		SED31	Other Direct Costs	Voluntary Bodies	15/02/2016	42523848 Revenue - General Fund	SCA Community Care Services	15012	547.68
Environment & Transport CCTE		Bus Contract Paymnts & Concessionary		Supplies & Services	Legible Bus Network Maintena		42523852 Revenue - General Fund		51450	2591.28
	Transportation EN31							Externiture Ltd		
Education & Children's Social Care CHSV	Specialist Core Services CHF31		SC430	Salaries & Wages	External Agency Staff Costs	16/02/2016	42523855 Revenue - General Fund	STR Ltd	38722	2868.25
Health & Adult Social Care HSC	Long Term HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	15/02/2016	42523861 Revenue - General Fund	SCA Community Care Services	15012	541.16
Health & Adult Social Care HSC	Long Term HASS		SPD41	Other Direct Costs	Voluntary Bodies	15/02/2016	42523862 Revenue - General Fund	SCA Community Care Services	15012	638.96
Environment & Transport CCTE	Transportation EN31	Bus Contract Paymnts & Concessionary		Supplies & Services		n 19/02/2016	42523865 Revenue - General Fund	Externiture Ltd	51450	636.12
Health & Adult Social Care HSC	Long Term HASS		SED31	Other Direct Costs	Private Providers	15/02/2016	42523870 Revenue - General Fund	Both Worlds CIC/SCA Community Care Services	45127	723.65
Health & Adult Social Care HSC	Long Term HASS		SPD41	Other Direct Costs	Private Providers	15/02/2016	42523871 Revenue - General Fund	Both Worlds CIC/SCA Community Care Services	45127	734.24
Health & Adult Social Care HSC	Long Term HASS		SED31	Other Direct Costs	Private Providers	15/02/2016	42523874 Revenue - General Fund	Both Worlds CIC/SCA Community Care Services	45127	1037.82
Environment & Transport CCTE	Transportation EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Legible Bus Network Maintena		42523880 Revenue - General Fund	Externiture Ltd	51450	980.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700		Purchased Services	20/02/2016	42523892 Revenue - General Fund	Rosegarth Day Nursery	9863	11183.69
				Other Direct Costs						
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		EA700	Other Direct Costs	Purchased Services	20/02/2016	42523893 Revenue - General Fund	St Peters Pre School	9855	13075.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523894 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd	14463	10019.35
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Education & Children's Social Care CHSV										
	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523895 Revenue - General Fund	Oasis Academy Lordshill Community	15489	22476.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523896 Revenue - General Fund	Oaktrees Playgroup	15911	6307.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523897 Revenue - General Fund	Rainbow Pre-School 1	14344	41453.53
		3 & 4 Year Old Childcare Funding	EA700				42523898 Revenue - General Fund		16267	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51			Other Direct Costs	Purchased Services	20/02/2016		Redbridge PreSchool		15979.64
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523899 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	8515.97
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523900 Revenue - General Fund	Shore Pre-School	17024	21501.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523901 Revenue - General Fund	Spring Road Pre-School	16354	5181.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523902 Revenue - General Fund	St Christophers Playgroup	15184	13348.38
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523903 Revenue - General Fund	St James Park Road Nursery	15174	15506.60
Education & Children's Social Care CHSV			EA700	Other Direct Costs	Purchased Services	20/02/2016	42523904 Revenue - General Fund	St Winifreds School	13843	6374.55
	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding								
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523905 Revenue - General Fund	Stephens Preschool (1)	14690	15206.47
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523906 Revenue - General Fund	Riverside Pre School	15089	60959.07
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523907 Revenue - General Fund	Regents Park Community Pre-School	13172	17781.99
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523908 Revenue - General Fund	Redroofs Day Nursery	19829	28793.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523909 Revenue - General Fund	Paint Pots Nursery	24274	8737.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523910 Revenue - General Fund	Paint Pots Sholing	28360	18666.56
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523911 Revenue - General Fund	Sholing Community Centre Pre-school	25901	9292.43
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523912 Revenue - General Fund	St Francis Pre School	12597	21652.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523914 Revenue - General Fund	Supplier Name Redacted	34440	542.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523915 Revenue - General Fund	Paint Pots Nursery Swaythling	25935	41399.46
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523916 Revenue - General Fund	Squirrels Corner Pre-School	441	9587.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523919 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	18797.88
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523920 Revenue - General Fund	The Shirley Pre-School	37784	8383.89
					Purchased Services					
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs		20/02/2016	42523921 Revenue - General Fund	Supplier Name Redacted	38884	572.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523922 Revenue - General Fund	Supplier Name Redacted	39238	999.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523924 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	23003.58
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523925 Revenue - General Fund	Supplier Name Redacted	45362	1108.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523926 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	15197.88
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523927 Revenue - General Fund	Supplier Name Redacted	45473	528.00
			EA700				42523929 Revenue - General Fund		48022	577.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding		Other Direct Costs	Purchased Services	20/02/2016		Supplier Name Redacted		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523931 Revenue - General Fund	Supplier Name Redacted	50990	663.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523932 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	15457.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523934 Revenue - General Fund	Supplier Name Redacted	51509	1322.13
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523937 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	12633.43
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523938 Revenue - General Fund	Playaway Day Nursery	9393	30637.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523939 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	15407.56
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523940 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	12224.07
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523941 Revenue - General Fund	Witherswood Day Nursery	9284	9951.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523942 Revenue - General Fund	Pixies Tree Nursery	14391	23554.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523943 Revenue - General Fund	Sticky Fingers Pre School	15193	42603.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523944 Revenue - General Fund	Sunrise Nursery	16410	38247.01
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523945 Revenue - General Fund	Taplins Day Nursery	16413	14154.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523946 Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	13082.11
Education & Children's Social Care CHSV		3 & 4 Year Old Childcare Funding		Other Direct Costs Other Direct Costs						
	Education - Early Years and Asset Mgl CHF51		EA700		Purchased Services	20/02/2016	42523947 Revenue - General Fund	Woolston Community Pre School 1	15331	25042.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523948 Revenue - General Fund	University of Southampton Day Nursery	28442	27248.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523949 Revenue - General Fund	Trust Taplins Day Nursery	23964	19193.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523950 Revenue - General Fund	YMCA Weston Park Nursery	33014	25787.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523951 Revenue - General Fund	YMCA Townhill Nursery	33013	19559.41
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523952 Revenue - General Fund	Woodberry Day Nursery Ltd	24092	30105.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523955 Revenue - General Fund	Portswood Primary Academy Trust	47381	16963.19
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523956 Revenue - General Fund	Supplier Name Redacted	48329	806.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523958 Revenue - General Fund	Valley Nursery Ltd	50143	11188.47
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523959 Revenue - General Fund	YMCA Newtown Pre-School	50531	20730.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523960 Revenue - General Fund	YMCA Cutbush Pre School	50746	7309.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523961 Revenue - General Fund	YMCA Woolston Nursery	51157	38647.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523963 Revenue - General Fund	Supplier Name Redacted	51408	1046.37
Education & Children's Social Care CHSV			EA700	Other Direct Costs	Purchased Services	20/02/2016	42523965 Revenue - General Fund		52889	17201.16
	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding						Tickleford Preschool Limited		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523966 Revenue - General Fund	Supplier Name Redacted	52953	2041.87
			EA700	Other Direct Costs	Purchased Services	20/02/2016	42523967 Revenue - General Fund	Jingle Bell Childcare	53129	1076.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding								3420.10
	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523968 Revenue - General Fund	Tiny Toes Day Nursery	53121	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700		Purchased Services Purchased Services	20/02/2016 20/02/2016			53121 43276	1680.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/02/2016	42523974 Revenue - General Fund	Supplier Name Redacted	43276	1680.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/02/2016 20/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	43276 48084	1680.74 661.65
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/02/2016 20/02/2016 19/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted	43276 48084 50320	1680.74 661.65 763.83
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51 Education - Early Years and Asset Mgi CHF51 Education - Early Years and Asset Mgi CHF51 Education - Early Years and Asset Mgi CHF51 Specialist Core Services CHF31	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs	EA700 EA700 EA700 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages	Purchased Services Purchased Services Purchased Services External Agency Staff Costs	20/02/2016 20/02/2016 19/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd	43276 48084 50320 38722	1680.74 661.65 763.83 1480.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - Early Years and Asset MgI CHF51 Education - Early Years and Asset MgI CHF51 Education - Early Years and Asset MgI CHF51 Education - Early Years and Asset MgI CHF51 Specialist Core Services CHF31 Long Term HASS	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD	EA700 EA700 EA700 SC430 SPD51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services	43276 48084 50320 38722 15012	1680.74 661.65 763.83 1480.60 1030.16
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care	Education - Early Years and Asset Mig CHF51 Education - Early Years and Asset Mig CHF51 Education - Early Years and Asset Mig CHF51 Education - Early Years and Asset Mig CHF51 Specialist Core Services Long Term HASS Long Term HASS	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP	EA700 EA700 EA700 SC430 SPD51 SED51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services	43276 48084 50320 38722 15012	1680.74 661.65 763.83 1480.60 1030.16 547.68
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP PACT 2 Staff costs	EA700 EA700 EA700 SC430 SPD51 SED51 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies External Agency Staff Costs	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016 16/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund 42524011 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services STR Ltd	43276 48084 50320 38722 15012 15012 38722	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Long Term HASS Long Term HASS Specialist Core Services CHF31 Long Term HASS	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP	EA700 EA700 EA700 SC430 SPD51 SED51 SC430 SED51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services	43276 48084 50320 38722 15012	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95 547.68
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP PACT 2 Staff costs	EA700 EA700 EA700 SC430 SPD51 SED51 SC430	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies External Agency Staff Costs	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016 16/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund 42524011 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services STR Ltd	43276 48084 50320 38722 15012 15012 38722	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Hedith & Adult Social Care HSC	Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Long Term HASS Long Term HASS Specialist Core Services CHF31 Long Term HASS	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP PACT 2 Staff costs Central Locality Domiciliary Care OP	EA700 EA700 EA700 SC430 SPD51 SED51 SC430 SED51	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies External Agency Staff Costs Voluntary Bodies External Agency Staff Costs Voluntary Bodies External Agency Staff Costs	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund 42524011 Revenue - General Fund 42524012 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services STR Ltd SCA Community Care Services STR Ltd SCA Community Care Services STR Ltd	43276 48084 50320 38722 15012 15012 38722 15012	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95 547.68
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV HECK Education & Children's Social Care CHSV Leader's Portfolio	Education - Early Years and Asset Mgi CHF51 Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31 Corporate Communications CHF31	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP PACT 2 Staff costs Central Locality Domiciliary Care OP PACT 2 Staff costs Corporate Campaigns	EA700 EA700 EA700 SC430 SPD51 SED51 SC430 SED51 SC430 DU600	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies External Agency Staff Costs Voluntary Bodies External Agency Staff Costs Advertising/Publicity - Non Staff	20/02/2016 20/02/2016 19/02/2016 16/02/2016 15/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016	42523974 Revenue - General Fund 42523975 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund 42524000 Revenue - General Fund 42524012 Revenue - General Fund 42524012 Revenue - General Fund 42524012 Revenue - General Fund 42524022 Revenue - General Fund 42524038 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services STR Ltd SCA Community Care Services STR Ltd MCAC Community Care Services STR Ltd MCAC MC	43276 48084 50320 38722 15012 15012 38722 15012 38722 14026	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95 547.68 1595.00 600.00
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General Fund 42524142 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services STR Ltd SCA Community Care Services STR Ltd SCA Community Care Services STR Ltd Medway Photographic STR Ltd Medway Photographic STR Ltd Medway Photographic STR Ltd Meachers Global Logistics Ltd Tymwood Ltd Tymwood Ltd Tymwood Ltd Tymwood Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Randstad Care Ltd Stagecoach South Western Trains Ltd Randstad Care Ltd Stagetoach South Western Trains Ltd Stagetoach South Western Trains Ltd Randstad Care Ltd Stagetoach South Western Trains Ltd Stagetoach Sout	43276 48084 48084 50320 38722 15012 15012 15012 38722 15012 38722 14026 38722 49983 38722 49983 38722 49983 13784 13784 39438 53005 39438 41457 13784 50855 14509 14509 14509 14509 14509 14509 15094 15094 15094 15094 15094 15094 15094 15094 15094 15094 15094 15095 15095 15095 15095 15096 15	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95 547.68 1595.00 600.00 1406.00 618.00 1406.00 3628.55 5862.00 875.00 601.70 751.30 1026.20 6168.85 535.86 2100.00 729.30 1139.60 1970.00 1125.00 2254.15 2254.15 601.25
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Chi	Education - Early Years and Asset Mgi CHF51 Specialist Core Services Long Term HASS Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31 Corporate Communications ED50 Specialist Core Services CHF31 Central Repairs & Maintenance LS02 Cortral Repairs & Maintenance LS02 LOoked After Children & Provision CHF32 CHF32 CHF31 Long Term HASP Adult Services Management Regulatory Services Provision CHF32 Looked After Children & Provision	3 & 4 Year Old Childcare Funding 9 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care OP PACT 2 Staff costs Central Locality Domiciliary Care OP PACT 2 Staff costs Central Locality Domiciliary Care OP PACT 2 Staff costs Corporate Campaigns PACT 2 Staff costs PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs PACT 2 Staff costs C Building Reactive Minor C Building Reactive Minor Looked After Children - Transport Looked After Children - Transport Reablement Care Management Team Rail Warrant Payments 32 Kentish Rd-Respite Services Standards & School Improvement 32 Kentish Rd-Respite Services Learning and Development Provider Se Further Education Home/College Trans; Single Point of Access (SPA) City Depot and Recycling Park Trading Standards - Operation Albacore Independent Foster Carers Single Point of Access (SPA) Elderly Persons Wardens Pattways Team Looked After Children - Transport Home To School Transport - Special	EA700 EA700 EA700 EA700 EA700 SC430 SC430 SED51 SC430 SC430 DU600 SC430 SC450 SAS41 ES610 D067C SAS41 SC41D SAS41 SC41D SAS41 SC41D SAS41 SC41D SAS41 SC9710 SAS710 SAS710 SAS41 SC9710 SAS710 SAS	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Salaries & Wages Transportation Costs Transportation Costs Transportation Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Transportation Costs Salaries & Wages Premises Costs Supplies & Services Other Direct Costs Salaries & Wages Premises Costs Other Direct Costs Salaries & Wages Premises Costs Salaries & Wages Transportation Costs Transportation Costs Transportation Costs	Purchased Services Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies External Agency Staff Costs Voluntary Bodies External Agency Staff Costs Advertising/Publicity - Non Staff External Agency Staff Costs Purchased Services Repair & Maint of Buildings - G Hire of Transport and Plant Hire of Transport and Plant External Agency Staff Costs Provision of Courses - General Hire of Transport and Plant External Agency Staff Costs Repair & Maint of Buildings - G Services - Other I.F.A. Under 18 External Agency Staff Costs Repair & Maint of Buildings - G Services - Other I.F.A. Under 18 External Agency Staff Costs Repair & Maint of Buildings - G Services - Other I.F.A. Under 18 External Agency Staff Costs Rental & Leasing of Furn & Fitt External Agency Staff Costs Hire of Transport and Plant	20/02/2016 20/02/2016 19/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 17/02/2016 23/02/2016 17/02/2016 23/02/2016 17/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 15/02/2016 15/02/2016 15/02/2016 16/02/2016	42523974 Revenue - General Fund 42523976 Revenue - General Fund 425239876 Revenue - General Fund 425239976 Revenue - General Fund 42523997 Revenue - General Fund 42523997 Revenue - General Fund 42524000 Revenue - General Fund 42524012 Revenue - General Fund 42524012 Revenue - General Fund 42524013 Revenue - General Fund 42524038 Revenue - General Fund 42524047 Revenue - General Fund 42524047 Revenue - General Fund 42524056 Revenue - General Fund 42524072 Revenue - General Fund 42524072 Revenue - General Fund 42524072 Revenue - General Fund 42524073 Revenue - General Fund 42524074 Revenue - General Fund 42524074 Revenue - General Fund 42524101 Revenue - General Fund 42524103 Revenue - General Fund 42524103 Revenue - General Fund 42524104 Revenue - General Fund 42524116 Revenue - General Fund 42524117 Revenue - General Fund 42524118 Revenue - General Fund 42524118 Revenue - General Fund 42524118 Revenue - General Fund 425241318 Revenue - General Fund 425241318 Revenue - General Fund 425241318 Revenue - General Fund 42524140 Revenue - General Fund 42524140 Revenue - General Fund 42524140 Revenue - General Fund 42524151 Revenue - General Fund 42524164 Revenue - General Fund 42524174 Revenue - General Fund 42524174 Revenue - General Fund 42524148 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted Supplier Name Redacted STR Ltd SCA Community Care Services SCA Community Care Services STR Ltd SCA Community Care Services STR Ltd Medway Photographic STR Ltd Metway Silvent Care Ltd Tymwood Ltd Radio Tawis (Southampton) Ltd Radio Tawis (Southampton) Ltd Randstad Care Ltd Stagecoach South Western Trains Ltd Randstad Care Ltd Jeanine Law Radio Tawis (Southampton) Ltd Randstad Care Ltd Allpark Ltd Key Forensic Services Ltd Fostering Solutions Ltd Fostering Solutions Ltd SvPP Consulting JLA Total Care Ltd HCL Social Care Ltd Radio Tawis (Southampton) Ltd	43276 48084 48084 50320 38722 15012 15012 15012 15012 38722 14028 38722 14028 38722 14028 38722 49983 4828 4828 4828 13784 13784 13784 13784 1457 13784 14509	1680.74 661.65 763.83 1480.60 1030.16 547.68 1419.95 547.68 1595.00 600.00 1406.00 1406.00 3628.55 5862.00 875.00 601.70 751.30 1026.20 6168.85 2100.00 729.30 1139.60 1970.00 1125.00 2254.15 601.25 10460.72 1406.00 942.70 877.80
Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care	Education - Early Years and Asset Mgi CHF51 Specialist Core Services Long Term HASS Specialist Core Services CHF31 Long Term HASS Specialist Core Services CHF31 Corporate Communications ED50 Specialist Core Services CHF31 Core Services CHF31 Central Repairs & Maintenance LS02 Contral Repairs & Maintenance LS02 Cooked After Children & Provision CHF32 Reablement HASR Environment & Transport CCTE Provider Services HASP Education - High Needs and Schools Provider Services Management HASM Education - Early Years and Asset Mgi CHF51 Long Term Looked After Children & Provision CHF32	3 & 4 Year Old Childcare Funding 9 & 4 Year Old Childcare Funding PACT 2 Staff costs Central Locality Domiciliary Care OP PACT 2 Staff costs Central Locality Domiciliary Care OP PACT 2 Staff costs Corporate Campaigns PACT 2 Staff costs PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs PACT 4 Staff costs PACT 5 Staff costs PACT 5 Staff costs PACT 6 Staff costs PACT 6 Staff costs PACT 8 Staff costs PACT 9 Staff costs PACT 8 Staff costs PACT 9 Staff costs Records Management – Archives C Building Reactive Minor Looked After Children - Transport Looked After Children - Transport Pact 1 Staff 2 Staff	EA700 EA700 EA700 EA700 SC430 SC430 SPD51 SED51 SC430 SED51 SC430 SC5430 SC450 SC460 B4650 S1070 DT310 S1070 S1070 S0670 SAS41 SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Premises Costs Premises Costs Premises Costs Transportation Costs Transportation Costs Salaries & Wages Transportation Costs Salaries & Wages Transportation Costs Salaries & Wages Salaries & Wages Transportation Costs Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Salaries & Wages Premises Costs	Purchased Services Purchased Services Purchased Services Purchased Services External Agency Staff Costs Voluntary Bodies Voluntary Bodies External Agency Staff Costs Voluntary Bodies External Agency Staff Costs Voluntary Bodies External Agency Staff Costs Advertising/Publicity - Non Staff External Agency Staff Costs Purchased Services Repair & Maint of Buildings - Gr External Agency Staff Costs Repair & Maint of Buildings - Gr Services - Other I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs Rental & Leasing of Furn & Fitti External Agency Staff Costs	20/02/2016 20/02/2016 19/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 16/02/2016 10/05/2016 17/02/2016 23/02/2016 17/02/2016 23/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 16/02/2016	42523974 Revenue - General Fund 42523976 Revenue - General Fund 42523976 Revenue - General Fund 42523995 Revenue - General Fund 42523995 Revenue - General Fund 42523907 Revenue - General Fund 42524000 Revenue - General Fund 42524012 Revenue - General Fund 42524012 Revenue - General Fund 42524012 Revenue - General Fund 42524022 Revenue - General Fund 42524047 Revenue - General Fund 42524047 Revenue - General Fund 42524056 Revenue - General Fund 42524057 Revenue - General Fund 42524074 Revenue - General Fund 42524075 Revenue - General Fund 42524076 Revenue - General Fund 42524077 Revenue - General Fund 42524078 Revenue - General Fund 42524101 Revenue - General Fund 42524101 Revenue - General Fund 42524107 Revenue - General Fund 42524107 Revenue - General Fund 42524107 Revenue - General Fund 42524115 Revenue - General Fund 42524117 Revenue - General Fund 42524118 Revenue - General Fund 42524113 Revenue - General Fund 42524113 Revenue - General Fund 42524137 Revenue - General Fund 42524138 Revenue - General Fund 42524139 Revenue - 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Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	17/02/2016	42524155 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	772.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		· · · · · · · · · · · · · · · · · · ·	0414A	Transportation Costs	Hire of Transport and Plant	17/02/2016	42524156 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	982.20 1171.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home to School Transport - PASS	0414A 0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/02/2016 17/02/2016	42524157 Revenue - General Fund 42524158 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	504.00
Health & Adult Social Care HSC		PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Services - Other	03/01/2016	42524181 Revenue - General Fund	Central London Community Healthcare NHS Trust	53572	649.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/02/2016	42524187 Revenue - General Fund	Loga Care Ltd	52067	3214.20
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/02/2016	42524189 Revenue - General Fund	Team Medical Ltd	42901	510.12
Environment & Transport CCTE		EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protection		42524203 Revenue - General Fund	SMI Group	53204	562.60
Finance RES	Audit & Risk Management Education - High Needs and Schools	DFSYS	Insurances DF800	DF800	Supplies & Services		17/02/2016	42524206 Revenue - General Fund	J C Applications Development Limited	39251 34959	5400.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal	CHF50 CHF10	OLA Special School Placements Translation Services	EB910 SL050	Other Direct Costs Supplies & Services	Payments to OLA's Translation Services	02/12/2016 16/02/2016	42524207 Revenue - General Fund 42524217 Revenue - General Fund	Hampshire County Council AA Global Language Services Ltd	34959 47234	7068.66 11605.78
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	03/02/2016	42524218 Revenue - General Fund	Jan Wise T/A JW Education and Training	53069	2040.00
Housing Revenue Account HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Supplies & Services	Furniture Purchase	16/02/2016	42524219 Revenue - Housing Revenue Account	Wyatts Tracks and Blinds Ltd	52115	2226.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/02/2016	42524220 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	3080.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/02/2016	42524222 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Holding Accounts HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv		42524263 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	-523.60
Health & Adult Social Care HSC Leader's Portfolio LPOR	ICU Provider Relationships Capita - Fixed Charges	RESCA	Supporting People Capita - Fixed Charges	SG870 RESCA	Supplies & Services Supplies & Services	Other Expenses Health and Safety Equipment	19/02/2016 17/02/2016	42524270 Revenue - General Fund 42524283 Revenue - General Fund	Two Saints Ltd Capita Property & Infrastructure Ltd	15175 41792	37538.46 1050.18
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/02/2016	42524288 Revenue - General Fund	All Care (GB) Ltd	33569	548.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/02/2016	42524289 Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	16/02/2016	42524292 Revenue - General Fund	All Care (GB) Ltd	33569	1104.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	16/02/2016	42524294 Revenue - General Fund	All Care (GB) Ltd	33569	2016.00
Health & Adult Social Care HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	17/02/2016	42524295 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	2684.65
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP HAS LT Physical Support - Home Care	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2016 16/02/2016	42524298 Revenue - General Fund 42524303 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	529.76 1249.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	16/02/2016	42524305 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/02/2016	42524307 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	529.76
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/02/2016	42524309 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	15/02/2016	42524314 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	795.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	16/02/2016	42524317 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	923.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2016 16/02/2016	42524329 Revenue - General Fund	Dees Domiciliary Care Services Ltd Lavender House	36095 19550	1391.60 621.70
Education & Children's Social Care CHSV	Long Term Education - High Needs and Schools	CHF50	East Locality Short Stay Residential OP OLA Special School Placements	SE831 EB910	Other Direct Costs Other Direct Costs	Private Providers Payments to OLA's	18/02/2016	42524330 Revenue - General Fund 42524332 Revenue - General Fund	Netley Abbey Infant School	19550 51676	621.70 4420.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	16/02/2016	42524333 Revenue - General Fund	East Sussex County Council	17352	6677.08
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42524345 Revenue - General Fund	Tynwood Ltd	4828	995.00
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	16/02/2016	42524346 Revenue - General Fund	Tynwood Ltd	4828	895.00
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	16/02/2016	42524406 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2016 16/02/2016	42524407 Revenue - General Fund 42524408 Revenue - General Fund	JKs Majestical Care Ltd	45295 45295	2100.00 1110.00
Health & Adult Social Care HSC	Long Term Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	16/02/2016	42524408 Revenue - General Fund	JKs Majestical Care Ltd Refresh Support Services	50583	570.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/02/2016	42524413 Revenue - General Fund	JKs Maiestical Care Ltd	45295	1185.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/02/2016	42524431 Revenue - General Fund	Royal Mencap Society	6763	5582.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/02/2016	42524432 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/02/2016	42524433 Revenue - General Fund	Workmobility Ltd	28266	773.23
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/02/2016	42524435 Revenue - General Fund 42524440 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266	594.56
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term ICU System Redesign	HASS HICS	Day Care ESDS	SML1C SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2016 15/02/2016	42524443 Revenue - General Fund 42524443 Revenue - General Fund	Workmobility Ltd	28266 28266	771.84 972.32
Finance RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	03/01/2016	42524444 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	29/02/2016	42524445 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	899.60
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/02/2016	42524450 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	932.25
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/02/2016	42524451 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1452.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	16/02/2016	42524452 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision Safeguarding AMH & OOH	CHF32 HASA	Recruitment and Assessment Team Domiciliary Care East	S2212 SMMAE	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	26/02/2016 16/02/2016	42524454 Revenue - General Fund 42524455 Revenue - General Fund	M & H Pycock Ltd TQ Twenty One	50667 43504	1945.45 -764.71
Health & Adult Social Care HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	15/02/2016	42524456 Revenue - General Fund	Solent NHS Trust	35631	138444.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	15/02/2016	42524459 Revenue - General Fund	Solent NHS Trust	35631	138444.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/02/2016	42524460 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	589.88
Environment & Transport CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Consultancy (professional exper		42524478 Revenue - General Fund	BDO LLP	49455	8003.50
Environment & Transport CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	15/02/2016	42524479 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	3000.00
Leader's Portfolio LPOR Environment & Transport CCTE	Corporate Communications Transportation	ED50 EN31	Communications. Off Street Car Parking	DU640 EN260	Supplies & Services Premises Costs	Advertising/Publicity - Non Staff Term/Servicing Contracts	26/02/2016	42524480 Revenue - General Fund 42524483 Revenue - General Fund	Medway Photographic Ocean Fire Protection	14026 47066	600.00 600.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	17/02/2016	42524488 Revenue - General Fund	Next Step Care Management Ltd	48821	1572.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	17/02/2016	42524490 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Environment & Transport CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Supplies & Services	Materials	24/02/2016	42524496 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.32
Leader's Portfolio LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff		42524497 Revenue - General Fund	Exterion Media (UK) Ltd	13521	2335.00
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages		03/05/2016	42524498 Revenue - General Fund	SWP Consulting	47623	1193.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Children and Families Pre-payment card	SC200	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fee Citibank Prepaid	20/02/2016	42524535 Revenue - General Fund 42524538 Revenue - General Fund	Daniel Nother Citibank	3184 41831	1950.00 616.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF10	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	24/02/2016	42524536 Revenue - General Fund 42524541 Revenue - General Fund	Next Step Fostering Services Ltd	53421	6421.18
Health & Adult Social Care HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	03/10/2016	42524544 Revenue - General Fund	Solent NHS Trust	35631	138444.00
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contrac	16/02/2016	42524545 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	700.00
Housing & Sustainability HOUS	Emergency Planning	LP25	Safer Communities - Operations	GP350	Other Direct Costs	Purchased Services	22/02/2016	42524547 Revenue - General Fund	Synergy Security (UK) Ltd	48376	520.00
Housing & Sustainability HOUS	Emergency Planning	LP25	Safer Communities - Operations	GP350	Other Direct Costs	Purchased Services	22/02/2016	42524548 Revenue - General Fund	Synergy Security (UK) Ltd	48376 14932	643.50
Health & Adult Social Care HSC Housing Revenue Account Capital HCAP	Long Term Well Maintained Communal Facilities	HASS HRA10	Domiciliary Care DN: Estate Improvement Programme	SML1N H6319	Other Direct Costs Supplies & Services	Private Providers Materials	16/02/2016 15/02/2016	42524561 Revenue - General Fund 42524568 Capital - Housing Revenue Account	Dimensions (UK) Ltd Reds Builders Limited	14932 53027	1129.96 665.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After C		42524569 Revenue - General Fund	Appletree Support Ltd	53418	1569.59
Environment & Transport CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Materials	24/02/2016	42524570 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.32
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities	HRA10	Small Blocks Communal Works	H111D	Supplies & Services	CAPITAL ONLY - main contrac		42524571 Capital - Housing Revenue Account	Sumo Services Ltd	41318	1440.00
Leader's Portfolio LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff		42524572 Revenue - General Fund	Exterion Media (UK) Ltd	13521	2826.00
Economic Development Capital MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services		29/02/2016	42524576 Capital - General Fund	CE Lift Installations Ltd	53541	9105.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Adoption Expenditure PACT 2 Staff costs	SC33D SC430	Supplies & Services Salaries & Wages	Adoption Industry External Agency Staff Costs	20/02/2016 26/02/2016	42524585 Revenue - General Fund 42524586 Revenue - General Fund	Parents And Children Together Caritas Recruitment Ltd	27835 38002	18000.00 1554.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages		26/02/2016	42524588 Revenue - General Fund 42524588 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1554.00
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42524591 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	3299.00
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contrac	26/02/2016	42524592 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	1045.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages		17/02/2016	42524602 Revenue - General Fund	Caritas Recruitment Ltd	38002	2042.50
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	18/02/2016	42524609 Revenue - General Fund	Thomtech Ltd	46977	1018.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Looked After Children & Provision	CHF21 CHF32	IRO's and Child Protection Chairs Independent Foster Carers	SC700 SC41D	Salaries & Wages Other Direct Costs	External Agency Staff Costs I.F.A Under 18	24/02/2016 19/02/2016	42524610 Revenue - General Fund 42524611 Revenue - General Fund	Caritas Recruitment Ltd Five Rivers Child Care Limited	38002 37180	1757.50 3417.86
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/02/2016	42524611 Revenue - General Fund 42524612 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180	3434.43
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42524613 Revenue - General Fund	Five Rivers Child Care Limited	37180	4954.94
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42524614 Revenue - General Fund	Five Rivers Child Care Limited	37180	3337.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42524615 Revenue - General Fund	Five Rivers Child Care Limited	37180	3337.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524616 Revenue - General Fund	M & H Pycock Ltd	50667	1881.60
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Reablement Quality Assurance Business Unit	HASR CHF21	Reablement Care Management Team IRO's and Child Protection Chairs	SAS40 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/02/2016 17/02/2016	42524617 Revenue - General Fund 42524621 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1510.20 1757.50
Education & Children's Social Care CHSV	Quality Assurance Dusiness Utili	OI 11'Z I	ING 3 and Gring FroteGion Gridis	55760	Guianes & Wayes	Exicinal Agency Stall Costs	11/02/2010	TEOETOE I NEVENUE - GENERAL FUND	Canas Neciulinen Llu	30002	1737.30

Transformation	TRNF	Transformation	TR01		DC480	Supplies & Services	Consultancy (professional exper	03/02/2016	42524623 Revenue - General Fund	LCN Associates Ltd	53429	1800.00
	HSC	Reablement	HASR		SAS40	Salaries & Wages		29/02/2016	42524624 Revenue - General Fund	Caritas Recruitment Ltd	38002	1384.35
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages		24/02/2016	42524626 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs	Expenditure / Debits / Cont. Giv		42524628 Revenue - General Fund	Citibank	41831	43835.90
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524629 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524630 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524631 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Health & Adult Social Care Education & Children's Social Care	HSC	Safeguarding AMH & OOH MASH & Early Help	HASA CHF30	Adult Mental Health Professionals Team Early Help 5-19 SW Focus	SMG20 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/02/2016 22/02/2016	42524632 Revenue - General Fund 42524633 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1400.00 1406.00
Environment & Transport Non-Envel (		On-Street Parking	ENN2		ENN20	Supplies & Services	Membership Subscriptions	16/02/2016	42524634 Revenue - General Fund	British Parking Association	2127	1098.00
	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Term/Servicing Contracts	20/02/2016	42524635 Revenue - General Fund	Scotscape Landscaping Ltd	51498	1417.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524636 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care (		MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	22/02/2016	42524637 Revenue - General Fund	Caritas Recruitment Ltd	38002	1224.30
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524639 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
	CCTE	Planning	EN30		EN330	Supplies & Services	LDF Delivery	15/02/2016	42524640 Revenue - General Fund	Hampshire County Council	15778	6212.07
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Oral Health Promotion	SPH43	Other Direct Costs	Purchased Services	29/02/2016	42524641 Revenue - General Fund	Solent NHS Trust	35631	43412.00
	HRA	Supervision & Management - Housing			XC920	Supplies & Services	Equipment Hire & Leasing	03/02/2016	42524643 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	708.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42524649 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
	LPOR	Corporate Communications	ED50		DU600	Supplies & Services	Advertising/Publicity - Non Staff		42524650 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
	CCTE	City Services - Open Spaces	EN60		QU350	Supplies & Services	Tree Contract	16/02/2016	42524651 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	827.53
	CCTE	City Services - Open Spaces	EN60		QU350	Supplies & Services	Tree Contract	16/02/2016	42524656 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1753.02
	HOUS	Prevention & Inclusion Service	CHS24		S0250	Other Direct Costs	Block Contracts	15/02/2016	42524664 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	777.00
	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	29/02/2016	42524796 Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Education & Children's Social Care (	HSC	MASH & Early Help ICU Provider Relationships	CHF30 HICP		SH330 SG870	Salaries & Wages	External Agency Staff Costs	25/02/2016	42524797 Revenue - General Fund	Caritas Recruitment Ltd	38002 14235	1443.00 42478.14
	HSC		HASS		SML1N	Supplies & Services Other Direct Costs	Other Expenses Private Providers	19/02/2016 16/02/2016	42524800 Revenue - General Fund 42524801 Revenue - General Fund	Stonham Housing Association Ltd		2742.40
	HRA	Long Term Housing Investment	AMAN2		HP920	Other Direct Costs	Community Alarm Maintenance		42524807 Revenue - Housing Revenue Account	Pioneering Independence Ltd Chubb Fire & Security T/A Chubb Community Care	52572 18379	1287.33
	LPOR	Central Repairs & Maintenance	LS02		PU260	Premises Costs	Repair & Maint of Buildings - Ge		42524815 Revenue - General Fund	Corrigenda Ltd	32393	2391.20
	LPOR	Central Repairs & Maintenance	LS02 LS02		PU260 PU260	Supplies & Services	CAPITAL ONLY - main contrac		42524816 Revenue - General Fund 42524816 Revenue - General Fund	Corrigenda Ltd	32393	728.93
	LPOR	Central Repairs & Maintenance	LS02 LS02		PU260 PU260	Premises Costs	Repair & Maint of Buildings - Ge		42524817 Revenue - General Fund 42524817 Revenue - General Fund	Corrigenda Ltd	32393	728.93 1497.47
	HSC	Reablement	HASR		S0680	Supplies & Services	Food	17/02/2016	42524819 Revenue - General Fund 42524819 Revenue - General Fund	Bidvest Foodservice	24304	547.90
	HSC	Long Term	HASS		SML1C	Other Direct Costs	Voluntary Bodies	16/02/2016	42524821 Revenue - General Fund	Leonard Cheshire Disability	31434	895.06
	HSC	Reablement	HASR		SAS42	Salaries & Wages	External Agency Staff Costs	29/02/2016	42524824 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.00
	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	03/01/2016	42524825 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	734.82
	CCTE	Regulatory Services	EN10		EN120	Salaries & Wages	External Agency Staff Costs	03/01/2016	42524826 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	798.12
	RES	Business Support	BS01		BS500	Salaries & Wages		03/02/2016	42524827 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
	CCTE	City Services - Waste Management	EN50		TR620	Supplies & Services	Equipment Purchase	16/02/2016	42524890 Revenue - General Fund	Vehicle Weighing Solutions Ltd	53520	8815.00
	HSC	Reablement	HASR		S0680	Salaries & Wages	External Agency Staff Costs	17/02/2016	42524891 Revenue - General Fund	Staff 2000	8072	1998.73
	HRA	Supervision & Management - Housing	SMHM		XC151	Supplies & Services	Photocopying	03/04/2016	42524898 Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	1014.40
Education & Children's Social Care (		Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	20/02/2016	42524951 Revenue - General Fund	Citibank	41831	900.00
	RES	Pension & Redundancy Costs	CS07		PP200	Other Employee Costs	Redundancy	17/02/2016	42524955 Revenue - General Fund	Hampshire County Council Pension Fund	42543	21142.73
Health & Adult Social Care	HSC	Provider Services	HASP		S0600	Salaries & Wages	External Agency Staff Costs	18/02/2016	42525001 Revenue - General Fund	Staff 2000	8072	3884.64
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	18/02/2016	42525003 Revenue - General Fund	Staff 2000	8072	4131.57
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	17/02/2016	42525004 Revenue - General Fund	Staff 2000	8072	1853.00
Education & Children's Social Care (	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/02/2016	42525007 Revenue - General Fund	Cambian Childcare Ltd	52989	15114.22
Education & Children's Social Care (	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/02/2016	42525008 Revenue - General Fund	Cambian Childcare Ltd	52989	20371.34
Education & Children's Social Care (	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/02/2016	42525009 Revenue - General Fund	Cambian Childcare Ltd	52989	19057.06
Education & Children's Social Care (	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/02/2016	42525010 Revenue - General Fund	Inmind Children's Services Ltd	53295	15328.53
	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	23/02/2016	42525012 Revenue - General Fund	Caritas Recruitment Ltd	38002	885.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525014 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525019 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	03/11/2016	42525020 Revenue - General Fund	Caritas Recruitment Ltd	38002	570.00
Education & Children's Social Care (		Education - High Needs and Schools	CHF50		SC830	Salaries & Wages	External Agency Staff Costs	18/03/2016	42525021 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	03/10/2016	42525022 Revenue - General Fund	Seven Resourcing Ltd	44074	1697.70
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525023 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/02/2016	42525025 Revenue - General Fund	Caritas Recruitment Ltd	38002	1280.00
	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	18/02/2016	42525030 Revenue - General Fund	Randstad Care Ltd	39438	800.80
Communities, Culture & Leisure Car I		Guildhall Refurbishment	LOGHR		L7000	Supplies & Services	CAPITAL ONLY - main contrac		42525031 Capital - General Fund	Sera Technologies Ltd	53279	41935.54
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525032 Revenue - General Fund	Caritas Recruitment Ltd	38002	1134.00
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21		CS400	Salaries & Wages	External Agency Staff Costs	29/02/2016	42525035 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	18/02/2016	42525038 Revenue - General Fund	Randstad Care Ltd	39438	1232.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525039 Revenue - General Fund	Caritas Recruitment Ltd	38002	945.00
	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team Domiciliary Care Central	SMG20 SMM1E	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	23/02/2016 16/02/2016	42525040 Revenue - General Fund 42525043 Revenue - General Fund	Caritas Recruitment Ltd TQ Twenty One	38002 43504	1520.00 -609.50
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	18/02/2016	42525044 Revenue - General Fund 42525044 Revenue - General Fund	Npower Ltd	12604	1785.26
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	18/02/2016	42525044 Revenue - General Fund 42525045 Revenue - General Fund	Npower Ltd	12604	1778.83
	HOLD	Housing Revenue Account	HRA		HX600	Other Direct Costs Other Direct Costs	Electricity	18/02/2016	42525045 Revenue - General Fund	Npower Ltd	12604	1933.56
Education & Children's Social Care (		Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	16/02/2016	42525050 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
	CCTE	City Services - Open Spaces	EN60		QU350	Supplies & Services	Tree Contract	16/02/2016	42525051 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	827.53
Education & Children's Social Care (		MASH & Early Help	CHF30		SH330	Salaries & Wages	External Agency Staff Costs	03/07/2016	42525056 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care (		Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525057 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care (	CHSV	Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525058 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care (		Looked After Children & Provision	CHF32		S0180	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525059 Revenue - General Fund	Pulse Healthcare Ltd	52425	595.62
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525066 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care (	CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525067 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Deve		Supplies & Services	Workforce Development	18/02/2016	42525071 Revenue - General Fund	Noel Quinn Ltd	19562	723.00
Education & Children's Social Care (		MASH & Early Help	CHF30		SH320	Salaries & Wages		03/02/2016	42525072 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Education & Children's Social Care (		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42525073 Revenue - General Fund	ISP Central Office	52210	3210.71
Education & Children's Social Care (		Education - High Needs and Schools			SL86D	Other Direct Costs	MARP Disability Looked After C		42525074 Revenue - General Fund	ISP Central Office	52210	5730.62
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages		17/02/2016	42525078 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
	HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	19/02/2016	42525079 Revenue - General Fund	YMCA Southampton (rent)	23395	24204.31
Education & Children's Social Care (		Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42525080 Revenue - General Fund	ISP Central Office	52210	3003.57
Education & Children's Social Care (		Education - High Needs and Schools			SL86D	Other Direct Costs	MARP Disability Looked After C		42525081 Revenue - General Fund	ISP Central Office	52210	5360.90
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages		17/02/2016	42525082 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
	HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	19/02/2016	42525083 Revenue - General Fund	YMCA Southampton (rent)	23395	24204.28
Education & Children's Social Care (		Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages	External Agency Staff Costs	17/02/2016	42525084 Revenue - General Fund	Caritas Recruitment Ltd	38002	1318.13
Education & Children's Social Care (		Looked After Children & Provision	CHF32		SC33D	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525085 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care (			CHF50		SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525088 Revenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care ( Health & Adult Social Care	HSC	Specialist Core Services Safeguarding AMH & OOH	CHF31 HASA		SC430 SMM1E	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	24/02/2016 16/02/2016	42525089 Revenue - General Fund 42525091 Revenue - General Fund	Caritas Recruitment Ltd TQ Twenty One	38002 43504	1554.00 -530.00
	HSC	Health Protection and Surveillance	PH2		SPH71	Other Direct Costs Other Direct Costs	Purchased Services	29/02/2016	42525091 Revenue - General Fund 42525092 Revenue - General Fund	Southampton Solent University	43504	1666.66
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages		26/02/2016	42525092 Revenue - General Fund 42525095 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
	HSC	Safeguarding AMH & OOH	HASA		SMM1E	Other Direct Costs	Private Providers	16/02/2016	42525095 Revenue - General Fund 42525096 Revenue - General Fund	TQ Twenty One	38002 43504	1554.00 -1272.00
	HSC	Health Protection and Surveillance	PH2		SPH71	Other Direct Costs Other Direct Costs	Purchased Services	29/02/2016	42525096 Revenue - General Fund 42525097 Revenue - General Fund	Southampton Solent University	43504	7500.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages		24/02/2016	42525097 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	17/02/2016	42525099 Revenue - General Fund	Caritas Recruitment Ltd	38002	1720.00
		J					3. 3, 2 2230	· · · · · · · ·				

Education & Children's Social Care CHSV											
	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525100 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	20/02/2016	42525103 Revenue - General Fund	Total Merchandise Ltd	44377	1294.00
Health & Adult Social Care HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Computer Licenses	17/02/2016	42525105 Revenue - General Fund	Civica UK Ltd	13490	12821.86
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525108 Revenue - General Fund	SWP Consulting	47623	1575.00
Holding Accounts HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	16/02/2016	42525110 Revenue - General Fund	The Maypole Nursing Centre	15876	2657.14
Holding Accounts HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	16/02/2016	42525111 Revenue - General Fund	The Maypole Nursing Centre	15876	2571.43
Holding Accounts HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	16/02/2016	42525112 Revenue - General Fund	The Maypole Nursing Centre	15876	2657.14
Leader's Portfolio LPOR	Registration of Electors and Elections			PG550	Supplies & Services	Printing	25/02/2016	42525114 Revenue - General Fund	Financial Data Management plc	18512	630.54
Leader's Portfolio LPOR	Registration of Electors and Elections			PG550	Supplies & Services	Postages	25/02/2016	42525115 Revenue - General Fund	Financial Data Management plc	18512	509.76
Holding Accounts HOLD	Health & Adult Social Care	HSC		S8500	Other Direct Costs	Nursing Homes	19/02/2016	42525120 Revenue - General Fund	The Maypole Nursing Centre	15876	2571.43
Education & Children's Social Care CHSV Holding Accounts HOLD	Looked After Children & Provision	CHF32		SC41D S8500	Other Direct Costs	I.F.A Under 18	19/02/2016	42525125 Revenue - General Fund	Foster Care Associates Ltd	16341	3042.07
	Health & Adult Social Care	HSC CHF32		SC41D	Other Direct Costs Other Direct Costs	Nursing Homes	19/02/2016	42525127 Revenue - General Fund	The Maypole Nursing Centre	15876 16341	2485.71 3042.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/02/2016 19/02/2016	42525128 Revenue - General Fund 42525129 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	3042.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525130 Revenue - General Fund	Foster Care Associates Ltd	16341	3138.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525131 Revenue - General Fund	Foster Care Associates Ltd	16341	3337.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525132 Revenue - General Fund	Foster Care Associates Ltd	16341	3138.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525133 Revenue - General Fund	Foster Care Associates Ltd	16341	3138.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525134 Revenue - General Fund	Foster Care Associates Ltd	16341	3202.18
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Purchased Services	15/03/2016	42525141 Revenue - General Fund	Oak Lodge Nursing Home	41107	7074.32
Health & Adult Social Care Capital RCAP	Health & Adult Social Care Capital	RCAP	Common Assessment Framework	R9700	Other Direct Costs	Purchased Services	19/02/2016	42525143 Capital - General Fund	Civica UK Ltd	13490	1295.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	14/03/2016	42525144 Revenue - General Fund	Reform Systems Ltd	53555	3761.34
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		S1283	Supplies & Services	Preventitive Expenditure	18/02/2016	42525145 Revenue - General Fund	The Alma Road Hostel	53023	910.00
Environment & Transport CCTE	Planning	EN30		EN310	Supplies & Services	Services - Other	16/02/2016	42525149 Revenue - General Fund	Valuation Office Agency	15158	750.00
Environment & Transport CCTE	Planning	EN30		EN310	Supplies & Services	Services - Other	16/02/2016	42525150 Revenue - General Fund	Valuation Office Agency	15158	1500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2210	Salaries & Wages	External Agency Staff Costs	29/02/2016	42525156 Revenue - General Fund	Medicare First	46067	1887.00
Education & Children's Social Care CHSV	Education - High Needs and Schools			SC830	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525157 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525158 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1554.00 936.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Divisional Management and Legal	CHF32 CHF10	Foster Care Services Team Children and Families Management Tea	S2210 S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/02/2016 25/02/2016	42525159 Revenue - General Fund 42525160 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1680.00
Health & Adult Social Care HSC	Reablement	HASR		SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs	03/10/2016	42525163 Revenue - General Fund 42525163 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1332.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Teal		Salaries & Wages	External Agency Staff Costs	25/02/2016	42525164 Revenue - General Fund	Caritas Recruitment Ltd	38002	1496.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	03/02/2016	42525165 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	CAPITAL ONLY - main contract		42525168 Revenue - General Fund	Pass-Tech Solutions Limited	47303	5986.80
Environment & Transport CCTE	City Services - Open Spaces	EN60		QU310	Premises Costs	Water Charges	17/02/2016	42525169 Revenue - General Fund	Southern Water	17232	540.74
Holding Accounts HOLD	Health & Adult Social Care	HSC		S8500	Other Direct Costs	Nursing Homes	19/02/2016	42525171 Revenue - General Fund	The Maypole Nursing Centre	15876	2657.14
Health & Adult Social Care HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Private Providers	23/02/2016	42525175 Revenue - General Fund	Oak Lodge Nursing Home	41107	-714.11
Health & Adult Social Care HSC	ICU System Redesign	HICS		GP180	Other Direct Costs	Purchased Services	03/10/2016	42525181 Revenue - General Fund	Change Grow Live (CGL)	47360	20493.75
Health & Adult Social Care HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	17/02/2016	42525184 Revenue - General Fund	All Care (GB) Ltd	33569	1356.00
Health & Adult Social Care HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	29/02/2016	42525267 Revenue - General Fund	Caritas Recruitment Ltd	38002	1374.98
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers Private Providers	19/02/2016	42525273 Revenue - General Fund	Nobilis Care Ltd	37679 52620	994.00 1480.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term Looked After Children & Provision	CHF32		SPD31 S2213	Other Direct Costs Salaries & Wages	External Agency Staff Costs	19/02/2016 24/02/2016	42525274 Revenue - General Fund 42525275 Revenue - General Fund	Clearwater Care and Support Services Ltd Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages	External Agency Staff Costs	20/02/2016	42525276 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages	External Agency Staff Costs	25/02/2016	42525277 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	19/02/2016	42525278 Revenue - General Fund	Go South Coast Ltd	1098	58049.92
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	19/02/2016	42525279 Revenue - General Fund	Go South Coast Ltd	1098	38457.50
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	19/02/2016	42525280 Revenue - General Fund	Go South Coast Ltd	1098	31467.23
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	19/02/2016	42525281 Revenue - General Fund	Go South Coast Ltd	1098	27868.28
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	19/02/2016	42525282 Revenue - General Fund	Go South Coast Ltd	1098	5943.88
Health & Adult Social Care HSC Environment & Transport CCTE	Long Term	HASS EN30		SAS41 EN310	Salaries & Wages	External Agency Staff Costs Services - Other	23/02/2016 17/02/2016	42525286 Revenue - General Fund 42525300 Revenue - General Fund	Seven Resourcing Ltd	44074 15158	1109.44 800.00
Environment & Transport CCTE Health & Adult Social Care HSC	Planning Safeguarding AMH & OOH	HASA		SMM1E	Supplies & Services Other Direct Costs	Private Providers	17/02/2016	42525300 Revenue - General Fund 42525301 Revenue - General Fund	Valuation Office Agency Winchester Delivery Service	51001	650.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	26/02/2016	42525323 Revenue - General Fund	Chapter 1 Charity Limited	14712	39583.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525341 Revenue - General Fund	Moments Fostering Limited	47728	4142.94
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42525342 Revenue - General Fund	Moments Fostering Limited	47728	4129.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525344 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Environment & Transport Non-Envel CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Digital Scanning of Documents	17/02/2016	42525354 Revenue - General Fund	Resolution Data Management Ltd	23785	4594.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	25/02/2016	42525357 Revenue - General Fund	Blue Sky Fostering Limited	25974	1890.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	03/03/2016	42525358 Revenue - General Fund	HCL Social Care Ltd	5651	1106.25
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (		Other Direct Costs	Purchased Services	17/02/2016	42525359 Revenue - General Fund	Wheatsheaf Trust	17029	969.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42525360 Revenue - General Fund	Blue Sky Fostering Limited	25974	3780.00
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D SC41D	Other Direct Costs	MARP & Out of City-Education		42525361 Revenue - General Fund	Cambian Autism Services Limited	3372 47728	41462.10 3596.58
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		S9710	Other Direct Costs Salaries & Wages	I.F.A Under 18 External Agency Staff Costs	19/02/2016 24/02/2016	42525366 Revenue - General Fund 42525370 Revenue - General Fund	Moments Fostering Limited HCL Social Care Ltd	47728 5651	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016		Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs			42525373 Revenue - General Fund		25974	3202.47
Education & Children's Social Care CHSV						I.F.A Under 18	19/02/2016	42525373 Revenue - General Fund 42525374 Revenue - General Fund	Blue Sky Fostering Limited	20974	
Education & Children's Social Care ChSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18			Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	3106.48
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D			19/02/2016	42525374 Revenue - General Fund			3106.48 3202.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974	3202.47 3202.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974 25974	3202.47 3202.47 3219.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund 42525383 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	LF.A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525384 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00 3422.00
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525379 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525385 Revenue - General Fund 42525385 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00 3422.00 3260.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	LF. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525385 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00 3422.00 3260.47 3260.47
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525379 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525385 Revenue - General Fund 42525385 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00 3422.00 3260.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund 42525384 Revenue - General Fund 42525384 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00 3422.00 3260.47 3260.47 3202.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525398 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525382 Revenue - General Fund 42525382 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525385 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund 42525390 Revenue - General Fund 42525391 Revenue - General Fund 42525391 Revenue - General Fund 42525393 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 5655.00 3422.00 3260.47 3202.47 3132.00 3260.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	LF. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 3260.47 3260.47 3202.47 3132.00 3132.00 3132.00 3260.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund 42525390 Revenue - General Fund 42525390 Revenue - General Fund 42525393 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 5655.00 3422.00 3202.47 3202.47 3202.47 3132.00 3132.00 3260.47 3200.47 3003.53
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	LF. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525395 Revenue - General Fund 42525395 Revenue - General Fund 42525395 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 5655.00 3422.00 3260.47 3260.47 3202.47 3132.00 3132.00 3260.47 3260.47 3260.47 3203.53
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525389 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525393 Revenue - General Fund 42525393 Revenue - General Fund 42525395 Revenue - General Fund 42525395 Revenue - General Fund 42525396 Revenue - General Fund 42525396 Revenue - General Fund 42525396 Revenue - General Fund 42525397 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3202.47 3219.00 3219.00 3202.47 5655.00 3422.00 3260.47 3202.47 3132.00 3132.00 3132.00 3260.47 3003.53 335.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	LF. A Under 18	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525387 Revenue - General Fund 42525380 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525385 Revenue - General Fund 42525385 Revenue - General Fund 42525386 Revenue - General Fund 42525387 Revenue - General Fund 42525389 Revenue - General Fund 42525398 Revenue - General Fund 42525391 Revenue - General Fund 42525391 Revenue - General Fund 42525394 Revenue - General Fund 42525394 Revenue - General Fund 42525395 Revenue - General Fund 42525395 Revenue - General Fund 42525396 Revenue - General Fund 42525397 Revenue - General Fund 42525398 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 5655.00 3260.47 3202.47 3132.00 3260.47 3202.47 3132.00 3260.47 3260.47 3335.00 3260.47 303.53 3335.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525385 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525395 Revenue - General Fund 42525395 Revenue - General Fund 42525397 Revenue - General Fund 42525398 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3202.47 3202.47 3219.00 3219.00 3202.47 3202.47 3202.47 3260.47 3260.47 3260.47 3132.00 3132.00 3260.47 3003.53 3335.00 3260.47 3335.00 3355.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525388 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525389 Revenue - General Fund 42525399 Revenue - General Fund 42525391 Revenue - General Fund 42525391 Revenue - General Fund 42525394 Revenue - General Fund 42525396 Revenue - General Fund 42525396 Revenue - General Fund 42525397 Revenue - General Fund 42525398 Revenue - General Fund 42525399 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25977 25977 25977 25977 25974	3202.47 3202.47 3202.49 3219.00 3219.00 3202.47 3202.47 3202.47 3202.47 3202.47 3132.00 3260.47 3260.47 3260.47 3260.47 3260.47 3260.47 3260.47 3260.47 3260.47 3350.00 3350.00 3350.00 3350.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525385 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525395 Revenue - General Fund 42525395 Revenue - General Fund 42525397 Revenue - General Fund 42525398 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3202.47 3219.00 3219.00 3219.00 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3132.00 3132.00 3260.47 3033.50 3260.47 3033.50 3335.00 3335.00 3335.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	LF. A Under 18	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525379 Revenue - General Fund 425253879 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525395 Revenue - General Fund 42525396 Revenue - General Fund 42525397 Revenue - General Fund 42525398 Revenue - General Fund 42525399 Revenue - General Fund 42525399 Revenue - General Fund 42525399 Revenue - General Fund 42525400 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25977	3202.47 3219.00 3219.00 3219.00 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3132.00 3260.47 3260.47 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18 I.F. A Under 1	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525387 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525394 Revenue - General Fund 42525395 Revenue - General Fund 42525396 Revenue - General Fund 42525390 Revenue - General Fund 42525400 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25977 25977 25977 25974	3202.47 3202.47 3219.00 3219.00 3219.00 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3203.53 3260.47 3260.47 3260.47 3260.47 3260.47 3260.47 3335.00 3115.47 3335.00 7975.00 3335.00 3335.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF92 CHF92 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18 I.F. A Under 1	19/02/2016 20/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 425253878 Revenue - General Fund 425253879 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525385 Revenue - General Fund 42525385 Revenue - General Fund 42525386 Revenue - General Fund 42525387 Revenue - General Fund 42525389 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525398 Revenue - General Fund 42525399 Revenue - General Fund 42525401 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25977	3202.47 3219.00 3219.00 3219.00 3202.47 5655.00 3422.00 3422.00 3422.01 320.47 3202.47 3202.47 3202.47 3203.53 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18 I.F. A Under 1	19/02/2016 19/02/2016	42525374 Revenue - General Fund 42525377 Revenue - General Fund 42525377 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525381 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525384 Revenue - General Fund 42525388 Revenue - General Fund 42525387 Revenue - General Fund 42525388 Revenue - General Fund 42525388 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525398 Revenue - General Fund 42525399 Revenue - General Fund 42525400 Revenue - General Fund 42525400 Revenue - General Fund 42525401 Revenue - General Fund 42525402 Revenue - General Fund 42525404 Revenue - General Fund 42525404 Revenue - General Fund 42525405 Revenue - General Fund 42525407 Revenue - General Fund 42525408 Revenue - General Fund 42525409 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25974 25977 25977 25977 25974	3202.47 3202.47 3219.00 3219.00 3219.00 3202.47 3202.47 3202.47 3202.47 3202.47 3202.47 3132.00 3132.00 3260.47 3035.03 3260.47 3035.00 3260.47 3035.00 3260.47 3035.00 3260.47 3035.00 3260.47 3035.00 3260.47 3035.00 3035.00 3035.00 7975.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF92 CHF92 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F. A Under 18 I.F. A Under 1	19/02/2016 20/02/2016	42525374 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 42525378 Revenue - General Fund 425253878 Revenue - General Fund 425253879 Revenue - General Fund 42525381 Revenue - General Fund 42525383 Revenue - General Fund 42525383 Revenue - General Fund 42525385 Revenue - General Fund 42525385 Revenue - General Fund 42525386 Revenue - General Fund 42525387 Revenue - General Fund 42525389 Revenue - General Fund 42525389 Revenue - General Fund 42525393 Revenue - General Fund 42525398 Revenue - General Fund 42525399 Revenue - General Fund 42525401 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974 25974 25977	3202.47 3219.00 3219.00 3219.00 3202.47 5655.00 3422.00 3422.00 3422.01 320.47 3202.47 3202.47 3202.47 3203.53 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00 3335.00

Health & Adult Social Care HSC Holding Accounts HOLD											
	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	External Agency Staff Costs	18/02/2016	42525424 Revenue - General Fund	Seven Resourcing Ltd	44074	2041.67
	Housing Revenue Account	HRA		HX620	Other Direct Costs	Schools-Contract Eight(Noned.I	18/02/2016	42525428 Revenue - General Fund	Southern Electric PLC	16207	504.53
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	17/02/2016	42525440 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2100.12
								42525444 Revenue - General Fund			
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016		Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	19/02/2016	42525445 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Finance RES	Local Taxation & Benefits Services	LTB		RL300	Supplies & Services	Legal Expenses - Other	18/02/2016	42525446 Revenue - General Fund	Mr Cain Ormondroyd	52352	5100.00
Environment & Transport CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	19/02/2016	42525447 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	70443.42
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	20/02/2016	42525449 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2100.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525450 Revenue - General Fund	Heath Farm Fostering	50240	5725.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525451 Revenue - General Fund	Heath Farm Fostering	50240	5311.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525452 Revenue - General Fund	Fostering Solutions Ltd	14509	4790.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525453 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525454 Revenue - General Fund	Fostering Solutions Ltd	14509	3400.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525455 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	18/03/2016	42525456 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525457 Revenue - General Fund	Fostering Solutions Ltd	14509	2801.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525458 Revenue - General Fund	Fostering Solutions Ltd	14509	2801.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525459 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525460 Revenue - General Fund	Fostering Solutions Ltd	14509	2957.23
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/02/2016	42525461 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525462 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525463 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525464 Revenue - General Fund	Fostering Solutions Ltd	14509	4022.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525465 Revenue - General Fund	Fostering Solutions Ltd	14509	2801.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525466 Revenue - General Fund	Fostering Solutions Ltd	14509	2801.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525467 Revenue - General Fund	Fostering Solutions Ltd	14509	3276.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525468 Revenue - General Fund	Fostering Solutions Ltd	14509	2957.23
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	20/02/2016	42525470 Revenue - General Fund	Fostering Solutions Ltd	14509	3112.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42525475 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3085.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	18/02/2016	42525476 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3059.70
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/11/2016	42525477 Revenue - General Fund	Family Mosaic	3967	27233.85
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/11/2016	42525478 Revenue - General Fund	Family Mosaic	3967	5523.30
Environment & Transport CCTE	Transportation	EN31		EN375	Other Direct Costs	Concessionary Fares	19/02/2016	42525479 Revenue - General Fund	Xelabus Ltd	43827	10000.00
		HRA08		H0255			23/03/2016	42525479 Revenue - General Fund 42525480 Capital - Housing Revenue Account		39242	600.00
Housing Revenue Account Capital HCAP	Safe Wind & Weather Tight		HRA Business Case Resources		Supplies & Services	Services - Other			Home Connections Lettings Limited		
Childrens Services ECAP	Primary Review Phase 2	E0PR2		E5020	Supplies & Services	CAPITAL ONLY - main contract		42525481 Capital - General Fund	Metro Rod Ltd	37424	704.40
Childrens Services ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contrac	03/02/2016	42525482 Capital - General Fund	Metro Rod Ltd	37424	1158.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/03/2016	42525485 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/03/2016	42525489 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430			24/02/2016		Caritas Recruitment Ltd	38002	1332.00
					Salaries & Wages			42525490 Revenue - General Fund			
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		03/10/2016	42525491 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/03/2016	42525492 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/10/2016	42525493 Revenue - General Fund	Caritas Recruitment Ltd	38002	1184.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Teal	S9610	Salaries & Wages		24/02/2016	42525498 Revenue - General Fund	Seven Resourcing Ltd	44074	2362.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			DT410	Salaries & Wages	Temporary Employment Agenc		42525499 Revenue - General Fund		53104	1187.50
									Psychology People		
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages		25/02/2016	42525502 Revenue - General Fund	Seven Resourcing Ltd	44074	5250.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/10/2016	42525503 Revenue - General Fund	Medicare First	46067	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	26/02/2016	42525504 Revenue - General Fund	Key2 Futures Ltd	53569	2856.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9780	Other Direct Costs	Residential Employment	22/02/2016	42525505 Revenue - General Fund	Next Step Care Management Ltd	48821	807.14
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		18/03/2016	42525506 Revenue - General Fund	Medicare First	46067	1452.00
						External Agency Staff Costs					
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	03/10/2016	42525507 Revenue - General Fund	Medicare First	46067	875.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525508 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525509 Revenue - General Fund	Caritas Recruitment Ltd	38002	1424.50
Education & Children's Social Care CHSV		CHF50		DT320	Supplies & Services	Examination Fees & Expenses		42525510 Revenue - General Fund	Associated Board of the Royal School of Music	3512	558.00
Housing Revenue Account HRA	Housing Investment	AMAN2		HP920	Other Direct Costs	Dry Riser Maintenance	03/03/2016	42525511 Revenue - Housing Revenue Account	Ocean Fire Protection	47066	1875.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/10/2016	42525512 Revenue - General Fund	Medicare First	46067	857.10
				SC430							
Education & Children's Social Care CHSV	Specialist Core Services	CHF31			Salaries & Wages	External Agency Staff Costs	26/02/2016	42525513 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV				BX43A				42525513 Revenue - General Fund 42525514 Revenue - General Fund	Caritas Recruitment Ltd Ferndown Commercials Ltd	38002 52638	
Education & Children's Social Care CHSV Holding Accounts HOLD	Financial Planning	CHF31 FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/02/2016	42525514 Revenue - General Fund	Ferndown Commercials Ltd	52638	17250.00
Education & Children's Social Care CHSV Holding Accounts HOLD Education & Children's Social Care CHSV	Financial Planning Specialist Core Services	CHF31 FPLAN CHF31	Leasing Facility(A) PACT 2 Staff costs	BX43A SC430	Other Direct Costs Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs	18/02/2016 03/03/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund	Ferndown Commercials Ltd Medicare First	52638 46067	17250.00 1427.15
Education & Children's Social Care CHSV Holding Accounts HOLD Education & Children's Social Care CHSV Environment Trading Areas CCTET	Financial Planning Specialist Core Services Fleet Trading Area	CHF31 FPLAN CHF31 ETA40	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c	BX43A SC430 TT210	Other Direct Costs Salaries & Wages Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase	18/02/2016 03/03/2016 03/04/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd	52638 46067 52016	17250.00 1427.15 820.00
Education & Children's Social Care CHSV Holding Accounts HOLD Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment & Transport CCTE	Financial Planning Specialist Core Services Fleet Trading Area Transportation	CHF31 FPLAN CHF31 ETA40 EN31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy	BX43A SC430 TT210 EN379	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy	18/02/2016 03/03/2016 03/04/2016 14/03/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd	52638 46067 52016 50266	17250.00 1427.15 820.00 6798.57
Education & Children's Social Care CHSV Holding Accounts HOLD Education & Children's Social Care CHSV Environment Trading Areas CCTET	Financial Planning Specialist Core Services Fleet Trading Area	CHF31 FPLAN CHF31 ETA40	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy	BX43A SC430 TT210	Other Direct Costs Salaries & Wages Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy	18/02/2016 03/03/2016 03/04/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd	52638 46067 52016	17250.00 1427.15 820.00
Education & Children's Social Care CHSV Holding Accounts HOLD Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment & Transport CCTE	Financial Planning Specialist Core Services Fleet Trading Area Transportation	CHF31 FPLAN CHF31 ETA40 EN31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs	BX43A SC430 TT210 EN379	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd	52638 46067 52016 50266	17250.00 1427.15 820.00 6798.57
Education & Children's Social Care CHSV Holding Accounts Hold Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd	52638 46067 52016 50266 46067 38002	17250.00 1427.15 820.00 6798.57 567.80 1295.00
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTE Tenvironment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Safeguarding AMH & OOH	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1	BX43A SC430 TT210 EN379 SC430 SC430 SAS20	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University	52638 46067 52016 50266 46067 38002 18089	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTET Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Host Manual Care CHSV Host Care Chuston & Children's Social Care CHSV Host Care CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Saleguarding Co-ordination and DOLS 1 PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430 SAS20 SC430	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016 24/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525525 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund 42525527 Revenue - General Fund 42525531 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd	52638 46067 52016 50266 46067 38002 18089 38002	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00
Education & Children's Social Care CHSV Holding Accounts Children's Social Care CHSV Environment Trading Areas CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 CHF30	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1 PACT 2 Staff costs MASH	BX43A SC430 TT210 EN379 SC430 SC430 SAS20 SC430 S1270	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016 24/02/2016 03/10/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund 42525531 Revenue - General Fund 425255323 Revenue - General Fund 42525532 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd	52638 46067 52016 50266 46067 38002 18089 38002 5651	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 CHF30 CHF31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1 PACT 2 Staff costs MASH PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430 SAS20 SC430 SC430 SC430 SC430 SC430	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016 24/02/2016 03/10/2016 24/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525512 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund 42525523 Revenue - General Fund 42525532 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd	52638 46067 52016 50266 46067 38002 18089 38002 5651 38002	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1378.70
Education & Children's Social Care CHSV Holding Accounts Children's Social Care CHSV Environment Trading Areas CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 CHF30	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1 PACT 2 Staff costs MASH PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430 SAS20 SC430 S1270	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016 24/02/2016 03/10/2016 24/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund 42525531 Revenue - General Fund 425255323 Revenue - General Fund 42525532 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd	52638 46067 52016 50266 46067 38002 18089 38002 5651 38002 16281	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1378.70 3892.86
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 CHF30 CHF31 RES	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1 PACT 2 Staff costs MASH PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430 SAS20 SC430 SC430 SC430 SC430 SC430	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016 24/02/2016 03/10/2016 24/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525512 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund 42525523 Revenue - General Fund 42525532 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd	52638 46067 52016 50266 46067 38002 18089 38002 5651 38002	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1378.70
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Holding Accounts HOLD Leader's Portfolio LPOR	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Elections and Elections:	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 CHF30 CHF31 RES LP04	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs AST 2 Staff costs AST 2 Staff costs MASH PACT 2 Staff costs MASH PACT 2 Staff costs Costs PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430 SC430 SC430 SC430 SC430 SC430 QB090	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 19/02/2016 19/02/2016 24/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525531 Revenue - General Fund 42525531 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd ROJAI Mail Group Ltd Royal Mail Group Ltd	52638 46067 52016 50266 46067 38002 18089 38002 5651 38002 16281	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1478.70 3892.86 1122.61
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Tartiang Areas CCTET Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Holding Accounts HOLD Leader's Portfolio Leader's Fortfolio CHSV Education & Children's Social Care CHSV	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Electors and Elections Education - High Needs and Schools	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 CHF30 CHF31 RES LP04 CHF50	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1 PACT 2 Staff costs MASH PACT 2 Staff costs Postages Holding A/C Electoral Registration PG520 Specialist Teacher Advisors	BX43A SC430 TT7210 EN379 SC430 SC430 SAS20 SC430 SC430 S1270 SC430 QB090 PG520 EL240	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Supplies & Services Supplies & Services Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Equipment Purchase	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 19/02/2016 19/02/2016 24/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525525 Revenue - General Fund 42525525 Revenue - General Fund 42525527 Revenue - General Fund 42525527 Revenue - General Fund 42525531 Revenue - General Fund 42525532 Revenue - General Fund 42525538 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd HCL Social Care Ltd Royal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd	52638 46067 52016 50266 46067 38002 18089 38002 5651 38002 16281 16281 35785	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1406.00 1378.70 3892.86 1122.61 531.52
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTET Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Holding Accounts Leader's Portfolio LPOR Education & Children's Social Care CHSV Holding Accounts Leader's Portfolio LPOR Education & Children's Social Care CHSV Housing Revenue Account HRA	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Electors and Elections Education - High Needs and Schools Repairs Manager - Responsive Repair	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 CHF31 CHF30 CHF31 RES LP04 CHF50 RMAN2	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs ASHE STAFF CONTINUE OF THE STAFF CONT	BX43A SC430 TT7210 EN379 SC430 SC430 SAS20 SC430 S1270 SC430 QB090 PG520 EL240 HR030	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Supplies & Services	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Equipment Purchase Routine Repairs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 19/02/2016 03/10/2016 03/10/2016 18/02/2016 17/03/2016 18/02/2016 03/04/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525520 Revenue - General Fund 42525521 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525523 Revenue - General Fund 42525531 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525545 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd Royal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise	52638 48067 52016 50266 48067 38002 18089 38002 5651 38002 16281 16281 35785 20099	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1378.70 3892.86 1122.61 531.52 2529.87
Education & Children's Social Care CHSV Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTET Education & Children's Social Care CHSV Education & Children's Social Care HSV Education & Children's Social Care CHSV Housing Revenue Account HRA Housing Revenue Account HRA	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Electors and Elections: Education - High Needs and Schools Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 HASA CHF31 RES LP04 CHF50 RMAN2 RMAN2	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs PACT 2 Staff costs PACT 2 Staff costs Safeguarding Co-ordination and DOLS 1 PACT 2 Staff costs MASH PACT 2 Staff costs Postages Holding A/C Electoral Registration PG520 Specialist Teacher Advisors Shirley-Client Repairs Central-Client Repairs	BX43A SC430 TT210 EN379 SC430 SC430 SA520 SC430 S1270 SC430 QB090 PG520 EL240 HR030 HR060	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Sularies & Services Supplies & Services Supplies & Services Internal Charges Internal Charges	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Equipment Purchase Routine Repairs Routine Repairs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 24/02/2016 03/10/2016 24/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 03/04/2016 03/04/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525517 Revenue - General Fund 42525521 Revenue - General Fund 42525521 Revenue - General Fund 42525523 Revenue - General Fund 42525523 Revenue - General Fund 42525527 Revenue - General Fund 42525531 Revenue - General Fund 42525532 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525536 Revenue - General Fund 42525536 Revenue - General Fund 42525554 Revenue - General Fund 42525555 Revenue - Housing Revenue Account 42525555 Revenue - Housing Revenue Account	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd ROyal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise SSE Enterprise	52638 46067 52016 50266 46067 38002 18089 38002 5651 38002 16281 16281 20099 20099	17250.00 1427.15 820.00 6798.57 567.80 1295.00 1295.00 1406.00 1378.70 3892.86 1122.61 531.52 2529.87
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Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Equipment Purchase Routine Repairs Routine Repairs Routine Repairs Routine Repairs Private Providers Door Entry Syst Maint AHDC Private Providers Door Entry Syst Maint Costs Furniture Purchase Dor Entry Syst Maint External Agency Staff Costs External Agency Staff Costs Container Refurbishment External Agency Staff Costs	18/02/2016 03/03/2016 03/03/2016 03/04/2016 14/03/2016 14/03/2016 14/02/2016 14/02/2016 14/02/2016 14/02/2016 14/02/2016 14/02/2016 17/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 19/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525527 Revenue - General Fund 42525527 Revenue - General Fund 42525527 Revenue - General Fund 42525528 Revenue - General Fund 42525528 Revenue - General Fund 42525528 Revenue - General Fund 42525531 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund 42525538 Revenue - General Fund 42525558 Revenue - General Fund 42525557 Revenue - Housing Revenue Account 42525557 Revenue - Housing Revenue Account 42525577 Revenue - Housing Revenue Account 42525577 Revenue - Housing Revenue Account 42525578 Revenue - General Fund 42525582 Revenue - Housing Revenue Account 42525583 Revenue - General Fund 42525584 Revenue - General Fund 42525587 Revenue - Housing Revenue Account 42525588 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525599 Revenue - General Fund 42525602 Revenue - General Fund 42525603 Revenue - General Fund 42525603 Revenue - General Fund 42525604 Revenue - General Fund 42525605 Revenue - General Fund 42525607 Revenue - General Fund 42525608 Revenue - General Fund 42525608 Revenue - General Fund 42525609 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd Royal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise Dainton Housing and Support Ltd AST Ltd AST Ltd AST Ltd Nurse Plus & Carer Plus (UK) Ltd AST Ltd Caritas Recruitment Ltd Wyatts Tracks and Blinds Ltd Wyatts Tracks and Blinds Ltd World Music Workshops Caritas Recruitment Ltd Egbert H Taylor & Co Ltd Caritas Recruitment Ltd	52638 46067 52016 50206 50206 50206 50206 18089 38002 18089 38002 16281 16281 16281 16281 20099 20099 20099 44553 17278 421788 17278 48006 44520 17278 17278 17278 38002 52115 42184 21800 38002 52115	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1395.00 1395.00 1398.70 3892.86 1122.61 531.52 1184.80 1514.53 700.00 3675.00 504.00 1064.87 634.18 924.53 920.75 1615.48 770.00 780.00 1389.00 1389.00 1389.00 1295.00 1295.00
Education & Children's Social Care CHSV Holding Accounts Holding Accounts Education & Children's Social Care Environment Tarding Areas Environment & Transport Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care CHSV Education & Children's Social Care Housing Revenue Account Housing Revenue Account Housing Revenue Account Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Housing Revenue Account HRA HOUSING HRA	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Safequarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Electors and Elections Education - High Needs and Schools Repairs Manager - Responsive Repair Housing Investment Education - High Needs and Schools ICU System Redesign Long Term Housing Investment Specialist Core Services Supervision & Management - Housing Education - High Needs and Schools Specialist Core Services City Services - Waste Management Specialist Core Services City Services - Waste Management	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 CHF31 CHF31 CHF30 CHF31 RES CHF50 RMAN12 RMAN12 RMAN12 RMAN12 RMAN12 RMAN12 CHF50 HASS AMAN12 CHF50 HASS AMAN12 CHF50 HG50 CHF31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 HR060 HR100 HR100 HR100 HR100 HR108 HR090 HR109	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Internal Charges Internal Charges Internal Charges Internal Charges Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Equipment Purchase Routine Repairs Routine Repairs Routine Repairs Routine Repairs Private Providers Door Entry Syst Maint AHDC Private Providers Door Entry Syst Maint Costs Furniture Purchase Dor Entry Syst Maint External Agency Staff Costs External Agency Staff Costs Container Refurbishment External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 03/04/2016 03/04/2016 03/07/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525521 Revenue - General Fund 42525521 Revenue - General Fund 42525521 Revenue - General Fund 42525523 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525558 Revenue - Housing Revenue Account 42525555 Revenue - Housing Revenue Account 42525557 Revenue - Housing Revenue Account 42525574 Revenue - Housing Revenue Account 42525578 Revenue - Housing Revenue Account 42525578 Revenue - Housing Revenue Account 42525579 Revenue - Housing Revenue Account 42525579 Revenue - Housing Revenue Account 42525588 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525599 Revenue - Housing Revenue Account 42525599 Revenue - Housing Revenue Account 42525590 Revenue - Housing Revenue Account 42525591 Revenue - General Fund 42525601 Revenue - General Fund 42525603 Revenue - General Fund 42525604 Revenue - General Fund 42525607 Revenue - General Fund 42525608 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd Royal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise Wassex Autism Wessex Autism Wessex Autism Wessex Autism Wessex Autism Wessex Autism Wessex AsT Ltd RP2 Ltd Nurse Plus & Carer Plus (UK) Ltd AST Ltd AST Ltd Caritas Recruitment Ltd Wyatts Tracks and Blinds Ltd World Music Workshops Caritas Recruitment Ltd	52638 46067 52016 50206 50206 46067 38002 18089 38002 16281 16281 16281 16281 16281 16281 16281 17278 21788 21788 21788 21788 21788 17278 1728 172	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1378.70 3892.86 1531.52 2529.87 1461.67 583.52 1824.80 1514.53 700.00 3675.00 504.00 3675.00 504.00 1064.87 634.18 924.53 920.75 615.48 767.40 21793.80 660.00 1369.00 780.00 1295.00 1295.00 1295.00 1295.00 1369.00
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Giv Postages Equipment Purchase Routine Repairs Routine Repairs Routine Repairs Routine Repairs Private Providers Door Entry Syst Maint AHDC Private Providers Door Entry Syst Maint Market Research Private Providers Door Entry Syst Maint External Agency Staff Costs	18/02/2016 03/03/2016 03/03/2016 03/04/2016 14/03/2016 14/03/2016 14/02/2016 14/02/2016 14/02/2016 14/02/2016 14/02/2016 14/02/2016 17/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 19/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525527 Revenue - General Fund 42525527 Revenue - General Fund 42525527 Revenue - General Fund 42525528 Revenue - General Fund 42525528 Revenue - General Fund 42525528 Revenue - General Fund 42525531 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund 42525538 Revenue - General Fund 42525558 Revenue - General Fund 42525557 Revenue - Housing Revenue Account 42525557 Revenue - Housing Revenue Account 42525577 Revenue - Housing Revenue Account 42525577 Revenue - Housing Revenue Account 42525578 Revenue - General Fund 42525582 Revenue - Housing Revenue Account 42525583 Revenue - General Fund 42525584 Revenue - General Fund 42525587 Revenue - Housing Revenue Account 42525588 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525599 Revenue - General Fund 42525602 Revenue - General Fund 42525603 Revenue - General Fund 42525603 Revenue - General Fund 42525604 Revenue - General Fund 42525605 Revenue - General Fund 42525607 Revenue - General Fund 42525608 Revenue - General Fund 42525608 Revenue - General Fund 42525609 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd Royal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise Dainton Housing and Support Ltd AST Ltd AST Ltd AST Ltd Nurse Plus & Carer Plus (UK) Ltd AST Ltd Caritas Recruitment Ltd Wyatts Tracks and Blinds Ltd Wyatts Tracks and Blinds Ltd World Music Workshops Caritas Recruitment Ltd Egbert H Taylor & Co Ltd Caritas Recruitment Ltd	52638 46067 52016 50206 50206 50206 50206 18089 38002 18089 38002 16281 16281 16281 16281 20099 20099 20099 44553 17278 421788 17278 48006 44520 17278 17278 17278 38002 52115 42184 21800 38002 52115	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1395.00 1378.70 3892.86 1122.61 531.52 2529.87 1461.67 583.52 1184.80 1514.53 700.00 1064.87 634.18 924.53 920.75 1615.48 777.40 1793.80 660.00 1369.00 1369.00 1295.00 1295.00 1295.00 1295.00
Education & Children's Social Care CHSV Holding Accounts Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services MaSH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Electors and Elections Education - High Needs and Schools Repairs Manager - Responsive Repair Housing Investment Education - High Needs and Schools Long Term Housing Investment Housing Investment Housing Investment Housing Investment Housing Investment Housing Investment City Services - Waste Management Housing Investment Specialist Core Services Supervision & Management - Housing Education - High Needs and Schools Specialist Core Services City Services - Waste Management Specialist Core Services	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 CHF31 CHF31 CHF30 CHF30 CHF31 RES LP04 CHF30 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 CHF50 HICS HASS AMAN1 HASS AMAN1 CHF31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 B090 P0520 EL240 HR030 HR060 HR060 HR060 HR100 SML1N HP920 SL97D SA26D EN393 OLPSH HP920 HP920 HP920 HP920 HP920 TR450 HP920 TR450 TR450 SC430	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Internal Charges Internal Charges Internal Charges Internal Charges Internal Charges Other Direct Costs Salaries & Wages	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Could be a staff Costs Expenditure / Debits / Cont. Giv Postages Could be a staff Costs Expenditure / Debits / Cont. Giv Postages Could be a staff Costs Postage Could be a staff Costs Postage Container Postage Costs Container Refurbishment External Agency Staff Costs Container Refurbishment External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 17/03/2016 17/03/2016 18/02/2016 18/02/2016 18/02/2016 19/02/2016 23/02/2016 19/02/2016 23/02/2016 19/02/2016 23/02/2016 19/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525522 Revenue - General Fund 42525521 Revenue - General Fund 42525521 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525523 Revenue - General Fund 42525531 Revenue - General Fund 42525533 Revenue - General Fund 42525533 Revenue - General Fund 42525538 Revenue - General Fund 42525553 Revenue - General Fund 42525555 Revenue - Housing Revenue Account 42525557 Revenue - Housing Revenue Account 42525577 Revenue - Housing Revenue Account 42525577 Revenue - General Fund 42525578 Revenue - General Fund 42525578 Revenue - General Fund 42525578 Revenue - General Fund 42525582 Revenue - General Fund 42525583 Revenue - General Fund 42525584 Revenue - General Fund 42525585 Revenue - General Fund 42525586 Revenue - General Fund 42525587 Revenue - Housing Revenue Account 42525588 Revenue - General Fund 42525589 Revenue - General Fund 42525599 Revenue - Housing Revenue Account 42525599 Revenue - Housing Revenue Account 42525599 Revenue - Housing Revenue Account 42525599 Revenue - General Fund 42525599 Revenue - General Fund 42525599 Revenue - General Fund 42525602 Revenue - General Fund 42525603 Revenue - General Fund 42525603 Revenue - General Fund 42525603 Revenue - General Fund 42525607 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd HCL Social Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise Dainton Housing and Support Ltd AST Ltd Autism Wessex Autism Wessex Autism Wessex Autism Wessex AST Ltd RP2 Ltd Nurse Plus & Carer Plus (UK) Ltd AST Ltd AST Ltd AST Ltd Caritas Recruitment Ltd Wyatts Tracks and Blinds Ltd World Music Workshops Caritas Recruitment Ltd Egbert H Taylor & Co Ltd Caritas Recruitment Ltd	52638 46067 52016 50266 50266 50266 40067 38002 18089 38002 16281 38785 20099 20099 44553 17278 21788 17278 17278 17278 17278 17278 38002 38002 38002 38002 38002	17250.00 1427.15 820.00 6798.57 567.80 1295.00 1295.00 1295.00 1395.00 1378.70 3802.86 1122.61 531.52 1184.80 1514.53 700.00 3675.00 1064.87 634.18 924.53 920.75 1615.48 660.00 13793.80 660.00 13793.80 660.00 13793.80 660.00 1389.00 1295.00 1295.00 1295.00 1295.00 1295.00 1295.00 1295.00
Education & Children's Social Care CHSV Holding Accounts Environment & Transport CCTE Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's	Financial Planning Specialist Core Services Fleet Trading Area Transportation Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Safeguarding AMH & OOH Specialist Core Services MASH & Early Help Specialist Core Services Resources & Workforce Planning Registration of Electors and Elections: Education - High Needs and Schools Repairs Manager - Responsive Repair Housing Investment Fducation - High Needs and Schools CUS Viscenses - Waste Management Housing Investment Specialist Core Services	CHF31 FPLAN CHF31 ETA40 EN31 CHF31 CHF31 CHF31 CHF31 CHF30 CHF31 RES CHF50 RMAN12 RMAN12 RMAN12 RMAN12 RMAN12 RMAN12 CHF50 HASS AMAN12 CHF50 HASS AMAN12 CHF50 HG50 CHF31	Leasing Facility(A) PACT 2 Staff costs Fleet Workshops Overhead A/c Transport Policy PACT 2 Staff costs	BX43A SC430 TT210 EN379 SC430 HR030 HR030 HR060 HR030 HR060 HR11N HP920 SML1N HP920 SML1B HP920 FR060 HP920 FR060 HP920 SC430 CVS00 FR060 HP920 FR060 HP920 FR060 FR060 HP920 FR060 FR060 HP920 FR060	Other Direct Costs Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Internal Charges Internal Charges Internal Charges Internal Charges Other Direct Costs Other	Expenditure / Debits / Cont. Giv External Agency Staff Costs Equipment Purchase Local Transport Policy External Agency Staff Costs Expenditure / Debits / Cont. Giv Postages Equipment Purchase Routine Repairs Routine Repairs Routine Repairs Routine Repairs Private Providers Door Entry Syst Maint AHDC Private Providers Door Entry Syst Maint Market Research Private Providers Door Entry Syst Maint External Agency Staff Costs	18/02/2016 03/03/2016 03/04/2016 03/04/2016 14/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 17/03/2016 17/03/2016 18/02/2016 18/02/2016 18/02/2016 19/02/2016 23/02/2016 19/02/2016 23/02/2016 19/02/2016 23/02/2016 19/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42525514 Revenue - General Fund 42525515 Revenue - General Fund 42525522 Revenue - General Fund 42525522 Revenue - General Fund 42525523 Revenue - General Fund 42525533 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525538 Revenue - General Fund 42525536 Revenue - General Fund 42525557 Revenue - General Fund 42525557 Revenue - Housing Revenue Account 42525577 Revenue - General Fund 42525578 Revenue - Housing Revenue Account 42525578 Revenue - General Fund 42525578 Revenue - General Fund 42525578 Revenue - General Fund 42525588 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525589 Revenue - Housing Revenue Account 42525599 Revenue - General Fund 42525599 Revenue - Housing Revenue Account 42525599 Revenue - General Fund 42525600 Revenue - General Fund	Ferndown Commercials Ltd Medicare First Autocraft Equipment Ltd Integrated Transport Planning Ltd Medicare First Caritas Recruitment Ltd Bournemouth University Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd HCL Social Care Ltd Caritas Recruitment Ltd Royal Mail Group Ltd Royal Mail Group Ltd Misco UK Ltd SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise SSE Enterprise Valution Wessex Autism Wessex AST Ltd RP2 Ltd Nurse Plus & Carer Plus (UK) Ltd AST Ltd AST Ltd AST Ltd AST Ltd Caritas Recruitment Ltd Wyotto Tracks and Blinds Ltd World Music Workshops Caritas Recruitment Ltd	52638 46067 52016 50206 50206 46067 38002 18089 38002 16281 16281 16281 16281 16281 16281 16281 17278 21788 21788 21788 21788 21788 17278 1728 172	17250.00 1427.15 820.00 6798.57 567.80 1295.00 995.00 1295.00 1406.00 1378.70 3892.86 1531.52 2529.87 1461.67 583.52 1824.80 1514.53 700.00 3675.00 504.00 3675.00 504.00 1064.87 634.18 924.53 920.75 615.48 767.40 21793.80 660.00 1369.00 780.00 1295.00 1295.00 1295.00 1295.00 1369.00

Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525611 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525613 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525614 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Supplies & Services	Other Expenses	20/02/2016	42525615 Revenue - General Fund	Computercare 2000 Ltd T/A Concept Northern	53508	4195.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525616 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525617 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525619 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525620 Revenue - General Fund	Caritas Recruitment Ltd	38002	869.50
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	18/02/2016	42525631 Revenue - General Fund	Hampshire County Council Pension Fund	42543	28228.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/02/2016	42525643 Revenue - General Fund	Deafblind Enablement	50297	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	19/02/2016	42525647 Revenue - General Fund	Deafblind Enablement	50297	600.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42525655 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430		External Agency Staff Costs	24/02/2016	42525657 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages Salaries & Wages		26/02/2016	42525658 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
			CHF31	PACT 2 Staff costs	SC430		External Agency Staff Costs	26/02/2016			38002	1295.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs		42525660 Revenue - General Fund 42525662 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care		Specialist Core Services		PACT 2 Staff costs		Salaries & Wages	External Agency Staff Costs	24/02/2016				
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	18/02/2016	42525664 Revenue - General Fund	Tile & Ceramic Solutions Ltd	53581	522.72
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	H0255	Supplies & Services	Services - Other	22/03/2016	42525665 Capital - Housing Revenue Account	Home Connections Lettings Limited	39242	1200.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order		42525671 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	5286.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42525673 Capital - Housing Revenue Account	Liftability Limited	17274	4570.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Ada		Supplies & Services	CAPITAL ONLY - main contract		42525675 Capital - Housing Revenue Account	AST Ltd	17278	1700.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment care		Other Direct Costs	Citibank Prepaid	20/02/2016	42525683 Revenue - General Fund	Citibank	41831	922.50
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	03/02/2016	42525684 Revenue - General Fund	Hampshire County Council Pension Fund	42543	3251.50
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	19/02/2016	42525706 Revenue - General Fund	Go South Coast Ltd	1098	870.75
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	20/02/2016	42525714 Revenue - General Fund	STR Ltd	38722	1581.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translation Services	20/02/2016	42525721 Revenue - General Fund	AA Global Language Services Ltd	47234	16471.88
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	18/02/2016	42525723 Revenue - General Fund	TWICS	33289	600.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	18/02/2016	42525724 Revenue - General Fund	TWICS	33289	900.00
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	24/02/2016	42525732 Revenue - General Fund	Liquid Personnel Ltd	47828	1425.89
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order	u 03/02/2016	42525742 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	733.00
Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Income	CX440	Other Direct Costs	Expenditure / Debits / Cont. Giv	v 19/02/2016	42525743 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	33225.11
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	CAPITAL ONLY - main contract		42525744 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	363314.61
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract		42525745 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	80500.53
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road Detailed Design	C890K	Supplies & Services	CAPITAL ONLY - main contract		42525746 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	4837.71
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client	EN222	Supplies & Services	CAPITAL ONLY - main contract		42525747 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	500639.79
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/02/2016	42525751 Revenue - General Fund	Selective Recruitment Ltd	47757	1293.44
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	20/02/2016	42525752 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	22/02/2016	42525753 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Health & Adult Social Care	HSC		HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/02/2016	42525756 Revenue - General Fund	Selective Recruitment Ltd	47757	1795.68
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/02/2016	42525758 Revenue - General Fund	Selective Recruitment Ltd	47757	598.56
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	19/02/2016	42525760 Revenue - General Fund	Simply Supply Ltd	39192	762.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	25/02/2016	42525807 Revenue - General Fund	The Ryes College Ltd	51979	46436.57
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	23/03/2016	42525820 Revenue - General Fund	Berry Recruitment Ltd	47786	6201.44
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	03/01/2016	42525823 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Services Training Budget	XC360	Supplies & Services	Conferences & Seminars	23/02/2016	42525834 Revenue - Housing Revenue Account	The College of Estate Management	49321	950.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Contracted Services - Other	23/02/2016	42525835 Revenue - General Fund	Keep Britain Tidy	9785	1350.00
Education & Children's Social Care	e CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	20/02/2016	42525836 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1316.11
Education & Children's Social Care Communities, Culture & Leisure	e CHSV COMM		CHF32 ED10	Care Leavers - 18+ Thornhill Library	S9780 LS170	Other Direct Costs Premises Costs	Residential Employment Rent and Premises Service Ch		42525836 Revenue - General Fund 42525837 Revenue - General Fund	Fairways Care (UK) Ltd Plus You Limited	26739 40542	1316.11 750.00
	COMM	Looked After Children & Provision					Rent and Premises Service Ch					
Communities, Culture & Leisure Education & Children's Social Care	COMM e CHSV	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Thornhill Library Pathways Team	LS170 S9710	Premises Costs Salaries & Wages	Rent and Premises Service Ch External Agency Staff Costs	19/02/2016 22/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund	Plus You Limited HCL Social Care Ltd	40542 5651	750.00 1406.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport	COMM	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces	ED10 CHF32 EN60	Thornhill Library Pathways Team Central Clean	LS170 S9710 QU260	Premises Costs Salaries & Wages Salaries & Wages	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs	22/02/2016 22/02/2016 03/09/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd	40542 5651 47786	750.00 1406.00 2383.84
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care	e CHSV CCTE HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term	ED10 CHF32 EN60 HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care	LS170 S9710 QU260 SBS99	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General	22/02/2016 22/02/2016 03/09/2016 25/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc	40542 5651 47786 12469	750.00 1406.00 2383.84 558.80
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio	COMM e CHSV CCTE HSC LPOR	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development	ED10 CHF32 EN60 HASS ED40	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development	LS170 S9710 QU260 SBS99 QP220	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions	£ 19/02/2016 22/02/2016 03/09/2016 25/02/2016 19/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525865 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce	40542 5651 47786 12469 14604	750.00 1406.00 2383.84 558.80 950.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care	COMM e CHSV CCTE HSC LPOR e CHSV	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services	ED10 CHF32 EN60 HASS ED40 CHF31	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs	LS170 S9710 QU260 SBS99 QP220 SC450	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs	£ 19/02/2016 22/02/2016 03/09/2016 25/02/2016 19/02/2016 24/02/2016	42525847 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525865 Revenue - General Fund 42525868 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd	40542 5651 47786 12469 14604 39438	750.00 1406.00 2383.84 558.80 950.00 719.97
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services	COMM e CHSV CCTE HSC LPOR e CHSV ECAP	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15	LS170 S9710 QU260 SBS99 QP220 SC450 E7217	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G	19/02/2016 22/02/2016 03/09/2016 1 25/02/2016 19/02/2016 24/02/2016 6 03/07/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525865 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd	40542 5651 47786 12469 14604 39438 4828	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs RAM Planned Programme 14-15 General Property	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Premises Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G	18 19/02/2016 22/02/2016 03/09/2016 125/02/2016 19/02/2016 24/02/2016 16 03/07/2016 16 03/03/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525867 Capital - General Fund 42525877 Capital - General Fund 42525877 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd	40542 5651 47786 12469 14604 39438 4828 4828	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Premises Costs Premises Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G	18: 19/02/2016 22/02/2016 03/09/2016 125/02/2016 19/02/2016 24/02/2016 6: 03/07/2016 6: 03/03/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525872 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd	40542 5651 47786 12469 14604 39438 4828 4828 4828	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Education & Children's Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR e CHSV	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs Premises Costs Premises Costs Premises Costs	Rent and Premises Service Cb External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning	le 19/02/2016 22/02/2016 03/09/2016 125/02/2016 19/02/2016 24/02/2016 is 03/07/2016 is 03/03/2016 is 03/03/2016 26/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525878 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tynogs Cleaning Services (White Plume) Ltd	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 765.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR LPOR e CHSV e CHSV	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Costs	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning	≥ 19/02/2016 22/02/2016 25/02/2016 25/02/2016 19/02/2016 19/02/2016 € 03/07/2016 € 03/03/2016 € 03/03/2016 € 03/02/2016 26/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 765.00 612.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Education & Children's Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR LPOR CHSV e CHSV e CHSV	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Costs Locality Base Costs	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs	Rent and Premises Service Cb External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning	ix 19/02/2016 22/02/2016 22/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525888 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525875 Revenue - General Fund 42525876 Revenue - General Fund	Plus You Limited HOL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 765.00 612.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Education & Children's Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR e CHSV e CHSV e CHSV e CHSV	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Porfolio Management Central Repairs & Maintenance MASH & Early Help	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 CHF30	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs	LS170 S9710 QU/260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 24/02/2016 6 03/03/2016 6 03/03/2016 6 03/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund 42525877 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tynoges Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 765.00 612.00 765.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR E CHSV e CHSV e CHSV HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help Reablement	ED10 CHF32 EN60 HASS ED40 CHF31 EOSCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Reablement Care Management Team	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 SA540	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning External Agency Staff Costs	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/03/2016 26/03/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525875 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 425258776 Revenue - General Fund 425258776 Revenue - General Fund 425258776 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 39438	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 612.00 612.00 615.00 994.38
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Aducation & Children's Social Care Education & Children's Social Care Health & Adult Social Care Transformation	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR LPOR CHSV e CHSV e CHSV TRNF	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help MASH & Early Help Reablement Transformation	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR TR01	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Costs Locality Base Costs Locality Base Costs Reablement Care Management Team Transformation Project	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 SAS40 DC480	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs Supplies & Services Supplies & Services	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning External Agency Staff Costs Consultancy (professional expe	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 ix 03/03/2016 ix 03/03/2016 ix 03/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525877 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 425258878 Revenue - General Fund 425258887 Revenue - General Fund	Plus You Limited HOL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tyrogress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Rogress Cleaning Services (White Plume) Ltd Rogress Cleaning Services (White Plume) Ltd Rogress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd	40542 5661 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 17137 17137 17437 39438 53429	750.00 1406.00 2383.84 558.80 950.00 961.00 961.00 612.00 765.00 612.00 765.00 994.38
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Education & Children's Social Care Transformation Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR e CHSV e CHSV e CHSV HSC TRNF HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help MASH & Early Help Reablement Transformation Long Term	ED10 CHF32 EN60 HASS ED40 CHF31 EOSCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 CHF30 HASR TR01 HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Costs Locality Base Costs Locality Base Costs Reablement Care Management Team Transformation Project HAS LT Physical Support - Home Care	LS170 S9710 OU260 SBS99 OP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 SAS40 DC480 DC480	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Supplies & Services Other Direct Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning External Agency Staff Costs Consultancy (professional expe Voluntary Bodies	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 27/03/2016 20/03/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525875 Revenue - General Fund 42525876 Revenue - General Fund 425258878 Revenue - General Fund 42525881 Revenue - General Fund 42525881 Revenue - General Fund 42525882 Revenue - General Fund 42525888 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 17137 17137 17137 17137	750.00 1406.00 2383.84 558.80 950.00 961.00 961.00 830.00 765.00 612.00 765.00 994.38 1800.00 584.93
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care Transformation Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR LPOR e CHSV e CHSV e CHSV HSC TRNF HSC HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help MASH & Early Help Reablement Transformation Long Term Long Term	ED10 CHF32 EN60 HASS ED40 CHF31 EOSCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR TR01 HASS HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Cos	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 ASAS40 DC480 IALPSH ALLDH	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Osts Premises Costs Osts Osts Osts Osts Osts Other Direct Costs Other Direct Costs Other Direct Costs	Rent and Premises Service Cb- External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cle	ix 19/02/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 60/03/02/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016 60/03/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525877 Revenue - General Fund 42525878 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund	Plus You Limited HOL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 39438 53429 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 765.00 765.00 765.00 765.00 584.93 870.36
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Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV e CHSV e CHSV e CHSV e CHSV e CHSV HSC TRNF HSC HSC HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help MASH & Early Help Cong Term Long Market Long Long Long Long Long Long Long Long	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 HASR TR01 HASS HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Cos	LS170 S9710 OU260 SBS99 OP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 HALPSH ALLDH	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning	ix 19/02/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 19/02/2016 24/02/2016 24/02/2016 6 03/03/2016 6 03/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525888 Revenue - General Fund 42525871 Revenue - General Fund 42525877 Revenue - General Fund 42525877 Revenue - General Fund 42525877 Revenue - General Fund 42525878 Revenue - General Fund 42525878 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 425258878 Revenue - General Fund 425258882 Revenue - General Fund 425258898 Revenue - General Fund 42525898 Revenue - General Fund 42525998 Revenue - General Fund 42525998 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services SCA Community Care Services SCA Community Care Services SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 39438 53429 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 830.00 765.00 612.00 612.00 765.00 994.38 1800.00 584.93 870.36 574.92
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Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV e ECAP LPOR e CHSV e CHSV e CHSV e CHSV HSC TRNF HSC HSC HSC HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help Reablement Transformation Long Term Long Term Long Term Safeguarding AMH & OOH Long Term Safeguarding AMH & OOH Long Term	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Cos	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 DC480 IALPSH IALIDH IALPSH IALIDH IALPSH IALIDH IOLSSH	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Salaries & Wages Supplies & Services Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning	ist 9)02/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525886 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525882 Revenue - General Fund 42525888 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525903 Revenue - General Fund 42525903 Revenue - General Fund 42525904 Revenue - General Fund 42525904 Revenue - General Fund 42525905 Revenue - General Fund 42525907 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40642 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 17137 17137 19438 53429 15012 15012 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 612.00 765.00 612.00 765.00 994.38 1800.00 584.93 870.36 574.92 994.52 9910.29
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR LPOR LPOR CHSV e CHSV ECHSV HSC TRNF HSC HSC HSC HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help Reablement Transformation Long Term	ED10 CH532 EN60 HASS ED40 CHF31 EOSCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASS TR01 HASS HASS HASS HASS HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Reablement Care Management Team Transformation Project HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Mental Health Support - Home HAS LT Learning and Disability Suppor HAS LT Sensory Support - Home Care	LS170 S9710 QU260 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 SAS40 DC480 IALPSH ALLDH ALLDH ALLDH ALLDH ALLDH	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning External Agency Staff Costs Consultancy (professional exper Voluntary Bodies	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 ix 03/03/2016 ix 03/03/2016 ix 03/03/2016 ix 03/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525863 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525888 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525890 Revenue - General Fund 42525903 Revenue - General Fund 42525904 Revenue - General Fund 42525907 Revenue - General Fund	Plus You Limited HOL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 39438 53429 15012 15012 15012 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 612.00 765.00 612.00 765.00 94.38 1800.00 584.93 870.36 574.92 894.52 910.29 507.14
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Children's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR LPOR LPOR LPOR LPOR LPOR LPOR LPOR	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help MASH & Early Help Long Term Long T	ED10 CHF30 ED40 CHF31 EOSCM CS08 LS02 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Cos	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 P7120 P7120 P71410 CS410 CS410 CS410 CS410 SAS40 DC480 IALPSH ALLDH IALPSH IALMHH IALMHH IOLSSH IALPSH IALPSH IALFSH IALFSH IALFSH IALFSH IALFSH IALFSH IALFSH IALFSH	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning	ki 19/02/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525882 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525990 Revenue - General Fund 42525904 Revenue - General Fund 42525906 Revenue - General Fund 42525907 Revenue - General Fund 42525909 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 17137 39438 53429 15012 15012 15012 15012 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 612.00 765.00 612.00 765.00 994.38 1800.00 584.93 870.36 574.92 894.52 910.29 507.14 1026.07
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR e CHSV ECAP LPOR LPOR LPOR LPOR LPOR LPOR LPOR LPO	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Core Mash & Early Help MASH & Core	ED10 CHF30 EN60 HASS ED40 CHF31 EOSCM CS08 LS02 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Cos	LS170 S9710 QU260 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 ALPSH ALLDH	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Cb External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning	ix 19/02/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 6 03/07/2016 6 03/07/2016 6 03/07/2016 6 03/07/2016 6 03/07/2016 6 03/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525872 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525878 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 425258878 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525890 Revenue - General Fund 42525903 Revenue - General Fund 42525906 Revenue - General Fund 42525907 Revenue - General Fund 42525909 Revenue - General Fund 42525901 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40642 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 17137 17137 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 612.00 765.00 612.00 765.00 584.93 870.36 574.92 994.38 1800.00 584.93 870.36 574.92 910.29 507.14 1026.07 606.86 581.02
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Children's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR LPOR E CHSV ECAP LPOR LPOR LPOR LPOR CHSV E CHSV E CHSV HSC TRNF HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help MASH & Early Help Long Term Long T	ED10 CHF30 ED40 CHF31 ED5CM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Reablement Care Management Team Transformation Project HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Sensory Support - Home Care HAS LT Sensory Support - Home Care HAS LT Mental Health Support - Home Care HAS LT Mental Health Support - Home Care HAS LT Physical Support - Home Care	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 PT120 PV1410 CS410 CS410 CS410 CS410 CS410 CS410 LS19SH ALDH ALLDH ALLDH ALLDH IALPSH IALMHH IOLSSH IALPSH IALMHH IOLSSH	Premises Costs Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525882 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525990 Revenue - General Fund 42525904 Revenue - General Fund 42525906 Revenue - General Fund 42525907 Revenue - General Fund 42525909 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tyngers Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Rodstad Care Ltd LCN Associates Ltd SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 17137 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012	750.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1719.97 14216.00 961.00 830.00 612.00 612.00 765.00 612.00 994.38 1800.00 584.93 870.36 574.92 894.52 910.29 507.14 1026.07 606.86 581.02 614.92
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Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR LPOR E CHSV ECAP LPOR LPOR LPOR LPOR CHSV E CHSV E CHSV HSC TRNF HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance MSH & Early Heip MSH & Early Heip MASH & Early Heip MASH & Early Heip MASH & Early Heip MASH & Early Heip MSH B Early Heip MSH & Core MSH & Core MSH & Early Heip Reablement Transformation Long Term	ED10 CHF30 ED40 CHF31 ED5CM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Reablement Care Management Team Transformation Project HAS LT Physical Support - Home Care HAS LT Learning and Disability Support HAS LT Sensory Support - Home Care HAS LT Sensory Support - Home Care HAS LT Mental Health Support - Home Care HAS LT Mental Health Support - Home Care HAS LT Physical Support - Home Care	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 ALPSH ALLDH ALSSH ALLDH ALLSSH ALLDH ALLSSH ALLDH ALLSSH ALLDSH ALLSSH	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Expair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning External Agency Staff Costs Consultancy (professional expet Voluntary Bodies	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525870 Capital - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525877 Revenue - General Fund 42525877 Revenue - General Fund 42525878 Revenue - General Fund 42525878 Revenue - General Fund 42525878 Revenue - General Fund 42525898 Revenue - General Fund 42525890 Revenue - General Fund 42525903 Revenue - General Fund 42525904 Revenue - General Fund 42525907 Revenue - General Fund 42525910 Revenue - General Fund 42525910 Revenue - General Fund 42525911 Revenue - General Fund 42525911 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tyngers Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd Rodstad Care Ltd LCN Associates Ltd SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 17137 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012	750.00 1406.00
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Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR LPOR ECHSV ECAP LPOR LPOR LPOR LPOR CHSV CHSV CHSV CHSV HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Master & Early Heip Master & Early Heip MASH & Early Heip Reablement Transformation Long Term	ED10 CHF32 EN60 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Reablement Care Management Team Transformation Project HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Sensory Support - Home Care HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home Lare HAS LT Physical Support - Home Care	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 HALPSH ALLDH OLSSH ALLSSH ALLSSH ALLSSH OLSSH ALSSH ALSSH ALSSH	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Ch External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Possional Agency Staff Costs Consultancy (professional expet Voluntary Bodies	ix 19/02/2016 22/02/2016 03/09/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 22/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525888 Revenue - General Fund 42525888 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525877 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525890 Revenue - General Fund 42525903 Revenue - General Fund 42525904 Revenue - General Fund 42525907 Revenue - General Fund 42525907 Revenue - General Fund 42525901 Revenue - General Fund 42525910 Revenue - General Fund 42525911 Revenue - General Fund 42525912 Revenue - General Fund 42525922 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40642 5651 47786 12469 14604 39438 4828 4828 17137 17137 17137 13438 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 830.00 612.00 612.00 765.00 612.00 984.38 1800.00 584.93 870.36 574.92 894.52 910.29 507.14 1026.07 606.86 581.02 614.92 1106.32
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR ECHSV ECAP LPOR LPOR LPOR LPOR CHSV ECHSV ECHS	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help MASH & Early Help MASH & Early Help Reablement Transformation Long Term	ED10 CHF32 ED40 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Base Cos	LS170 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 ALS9H ALLDH IALPSH IALLDH IOLSSH IOLPSH IOLPSH IOLPSH IOLPSH IOLPSH	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Che External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - G Contract Cleaning Fathernal Agency Staff Costs Consultancy (professional experioduraty Bodies Voluntary Bodies	ist ∃9/02/2016 22/02/2016 03/09/2016 03/09/2016 25/02/2016 19/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525847 Revenue - General Fund 42525867 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525903 Revenue - General Fund 42525903 Revenue - General Fund 42525906 Revenue - General Fund 42525907 Revenue - General Fund 42525909 Revenue - General Fund 42525909 Revenue - General Fund 42525911 Revenue - General Fund 42525911 Revenue - General Fund 42525922 Revenue - General Fund 42525923 Revenue - General Fund 42525923 Revenue - General Fund 42525925 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tymwood Ltd Tymwood Ltd Tymwood Ltd Progress Cleaning Services (White Plume) Ltd Randstad Care Ltd LCN Associates Ltd SCA Community Care Services	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 17137 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012 15012	750.00 1406.00 2383.84 558.80 950.00 719.97 4216.00 961.00 612.00 765.00 612.00 765.00 612.00 765.00 994.38 1800.00 584.93 870.36 574.92 9910.29 994.52 106.32 1106.32 1233.58
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Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR CHSV ECAP LPOR LPOR LPOR CHSV ECAP CHSV ECAP CHSV ECAP CHSC HSC HSC HSC HSC HSC HSC HSC HSC HS	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Porfolio Management Central Repairs & Maintenance MASH & Early Help Reablement Transformation Long Term Long Lexibin Improvement - Housing Heleath Improvement	ED10 CHF32 EN00 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 CHF30 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Davised Support - Home Care HAS LT Physical Support - Home Care HAS LT P	LS170 S9710 QU260 S9710 QU260 SBS99 QP220 SC450 E7217 PT120 PU410 CS410 CS410 CS410 CS410 CS410 ALS9H ALLDH	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Cost External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Poolies Voluntary Bodies	ist ∃9/02/2016 22/02/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016	42525847 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525875 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525890 Revenue - General Fund 42525900 Revenue - General Fund 42525900 Revenue - General Fund 42525901 Revenue - General Fund 42525901 Revenue - General Fund 42525901 Revenue - General Fund 42525910 Revenue - General Fund 42525911 Revenue - General Fund 42525912 Revenue - General Fund 42525921 Revenue - General Fund 42525921 Revenue - General Fund 42525922 Revenue - General Fund 42525923 Revenue - General Fund 42525924 Revenue - General Fund 42525926 Revenue - General Fund 42525927 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525921 Revenue - General Fund 42525921 Revenue - General Fund 42525923 Revenue - General Fund 42525924 Revenue - General Fund 42525926 Revenue - General Fund 42525927 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525930 Revenue - General Fund 42525931 Revenue - General Fund 42525932 Revenue - General Fund 42525933 Revenue - General Fund 42525934 Revenue - General Fund 42525938 Revenue - General Fund 42525939 Revenue - General Fund	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Rogress Cleaning Services (White Plume) Ltd Rogress Cleaning Services (White Plume) Ltd Rogress Cleaning Services SCA Community Care Services SCA Community	40642 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 17137 17137 15012 1501	750.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 1800.07 1800.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Children's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM e CHSV CCTE HSC LPOR ECHSV ECAP LPOR ECHSV ECAP LPOR ECHSV ECHSV ECHSV ECHSV ECHSV ECHSV ECHSV ECHSV ECHSV HSC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance MSSH & Early Heip MASH & Core MASH & Early Heip MASH & Early Heip MASH & Core MASH & Early Heip MASH & Early Heip MASH & Core MASH &	ED10 CHF32 CHF30	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Support - Home Care HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP HAS LC Physical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 P7120 PU410 CS410 CS410 CS410 CS410 CS410 LC410 CS410 CS510	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Che External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - Garpair & Garpa	ist ∃9/02/2016 22/02/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016	42525837 Revenue - General Fund 42525846 Revenue - General Fund 42525857 Revenue - General Fund 42525863 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525876 Revenue - General Fund 42525887 Revenue - General Fund 42525880 Revenue - General Fund 42525880 Revenue - General Fund 42525891 Revenue - General Fund 42525903 Revenue - General Fund 42525904 Revenue - General Fund 42525907 Revenue - General Fund 42525907 Revenue - General Fund 42525908 Revenue - General Fund 42525909 Revenue - General Fund 42525911 Revenue - General Fund 42525912 Revenue - General Fund 42525922 Revenue - General Fund 42525923 Revenue - General Fund 42525925 Revenue - General Fund 42525926 Revenue - General Fund 42525927 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525921 Revenue - General Fund 42525922 Revenue - General Fund 42525923 Revenue - General Fund 42525924 Revenue - General Fund 42525925 Revenue - General Fund 42525926 Revenue - General Fund 42525927 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525929 Revenue - General Fund 42525921 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525929 Revenue - General Fund 42525931 Revenue - General Fun	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tynwood Ltd Tynwood Ltd Tynwood Ltd Progress Cleaning Services (White Plume) Ltd Rod Community Care Services SCA Community Care Service	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137	750.00 1406.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Childrens Services Leader's Portfolio Education & Children's Social Care Health & Adult Social Care	COMM c CHSV c CTE HSC CCTE HSC CCHSV CCTE LPOR CCHSV CCCC CCCC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Property Portfolio Management Central Repairs & Maintenance MASH & Early Help Reablement Transformation Long Term Long Long Term Long Lo	ED10 CHF30 EN50 HASS ED40 CHF31 E0SCM CS08 LS02 CHF30 CHF30 CHF30 HASR TR01 HASS HASS HASS HASS HASS HASS HASS HAS	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Domicilary Locality Domicilary Care OP East Locality Domiciliary Care OP	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 P7120 PU410 CS410 CS410 CS410 CS410 CS410 LC410 CS410 CS510	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Costs External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Repair & Maint of Buildings - G Repair & Maint of Buildings - G Repair & Maint of Buildings - G Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning External Agency Staff Costs Consultancy (professional experiments) Voluntary Bodies	ist ∃9/02/2016 22/02/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 26/03/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016	42525847 Revenue - General Fund 42525846 Revenue - General Fund 42525846 Revenue - General Fund 42525863 Revenue - General Fund 42525863 Revenue - General Fund 42525868 Revenue - General Fund 42525888 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund 425258878 Revenue - General Fund 42525888 Revenue - General Fund 42525888 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525890 Revenue - General Fund 42525900 Revenue - General Fund 42525901 Revenue - General Fund 42525911 Revenue - General Fund 42525911 Revenue - General Fund 42525911 Revenue - General Fund 42525912 Revenue - General Fund 42525912 Revenue - General Fund 42525913 Revenue - General Fund 42525914 Revenue - General Fund 42525915 Revenue - General Fund 42525917 Revenue - General Fund 42525918 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525921 Revenue - General Fund 42525922 Revenue - General Fund 42525923 Revenue - General Fund 42525924 Revenue - General Fund 42525925 Revenue - General Fund 42525926 Revenue - General Fund 42525927 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525929 Revenue - General Fund 42525921 Revenue - General F	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tymwood Ltd Tymwood Ltd Tymwood Ltd Progress Cleaning Services (White Plume) Ltd Rosses Cac Community Care Services SCA Community Care Services SC	40642 5651 47786 12469 14604 39438 4828 4828 4828 17137 17137 17137 17137 17137 17137 15012 1501	750.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 154.93 1800.00 1800.07 1800.00
Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Health & Adult Social Care Leader's Portfolio Education & Children's Social Care Children's Services Leader's Portfolio Education & Children's Social Care Children's Portfolio Education & Children's Social Care Health & Adult Social Care Health & Adu	COMM c CHSV c CTE HSC CCTE HSC CCHSV CCTE LPOR CCHSV CCCC CCCC	Looked After Children & Provision Leisure & Heritage Looked After Children & Provision City Services - Open Spaces Long Term Economic Development Specialist Core Services School Capital Maintenance Mash & Early Heip Reablement Transformation Long Term Long Ter	ED10 CHF32 CHF30	Thornhill Library Pathways Team Central Clean Project/Temporary Locality Care Economic Development PACT 4 Staff costs R&M Planned Programme 14-15 General Property C Building Reactive Minor Locality Base Costs Locality Support - Home Care HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP HAS LC Physical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP East Locality Domiciliary Care OP HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor HAS LT Physical Support - Home Care HAS LT Learning and Disability Suppor East Locality Domiciliary Care OP	LS170 S9710 OU260 S9710 OU260 SBS99 OP220 SC450 E7217 P7120 PU410 CS410 CS410 CS410 CS410 CS410 LC410 CS410 CS510	Premises Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Salaries & Wages Premises Costs Other Direct Costs	Rent and Premises Service Che External Agency Staff Costs External Agency Staff Costs Provision of Courses - General Membership Subscriptions External Agency Staff Costs Repair & Maint of Buildings - Garpair & Maint of Contract Cleaning Contract Bodies Voluntary Bodies	ist ∃9/02/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 24/02/2016	42525847 Revenue - General Fund 42525846 Revenue - General Fund 42525867 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525868 Revenue - General Fund 42525871 Revenue - General Fund 42525871 Revenue - General Fund 42525872 Revenue - General Fund 42525873 Revenue - General Fund 42525874 Revenue - General Fund 42525876 Revenue - General Fund 42525878 Revenue - General Fund 425258878 Revenue - General Fund 425258878 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525898 Revenue - General Fund 42525903 Revenue - General Fund 42525903 Revenue - General Fund 42525907 Revenue - General Fund 42525907 Revenue - General Fund 42525910 Revenue - General Fund 42525912 Revenue - General Fund 42525913 Revenue - General Fund 42525914 Revenue - General Fund 42525915 Revenue - General Fund 42525917 Revenue - General Fund 42525918 Revenue - General Fund 42525919 Revenue - General Fund 42525911 Revenue - General Fund 42525912 Revenue - General Fund 42525913 Revenue - General Fund 42525914 Revenue - General Fund 42525915 Revenue - General Fund 42525917 Revenue - General Fund 42525918 Revenue - General Fund 42525927 Revenue - General Fund 42525928 Revenue - General Fund 42525929 Revenue - General Fund 42525921 Revenue - General F	Plus You Limited HCL Social Care Ltd Berry Recruitment Ltd Joanne Solanki Independent Social Work Consultanc Hampshire Chamber of Commerce Randstad Care Ltd Tymwood Ltd Tymwood Ltd Tymwood Ltd Progress Cleaning Services (White Plume) Ltd Rod Community Care Services SCA Community Care Service	40542 5651 47786 12469 14604 39438 4828 4828 4828 17137	750.00 1406.00

Education & Children's Social Care	CHEV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Employee Costs	Criminal Records	20/02/2016	42525966 Revenue - General Fund	Disclosure & Barring Service	47964	572.00
Leader's Portfolio	LPOR	Democratic Representation & Manage		Democratic Services	QL220	Other Employee Costs Supplies & Services	Bookbinding 0554	24/02/2016	42525966 Revenue - General Fund 42525975 Revenue - General Fund	GB Bookbinding Ltd	5022	805.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	23/02/2016	42525976 Revenue - General Fund	Carlisle Staffing PLC T/A Tate	646	508.95
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Carers Foster Carers	SL78D SL78D	Supplies & Services Supplies & Services	Other Expenses Other Expenses	23/02/2016 24/02/2016	42525981 Revenue - General Fund 42525982 Revenue - General Fund	Wrixon Care Services Ltd Wrixon Care Services Ltd	18748 18748	1043.25 978.11
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	29/02/2016	42525985 Revenue - General Fund	Randstad Care Ltd	39438	1247.40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	15/03/2016	42525986 Revenue - General Fund 42525987 Capital - General Fund	Di Marriott	50091	1065.00
Childrens Services Education & Children's Social Care	ECAP CHSV	Early Years Expansion Programme Specialist Core Services	E0EYP CHF31	Early Years Expansion Programme PACT	E7220 SC420	Supplies & Services Salaries & Wages	CAPITAL ONLY - main contrac External Agency Staff Costs	03/03/2016	42525987 Capital - General Fund 42525989 Revenue - General Fund	G Long T/A Long & Dibden Caritas Recruitment Ltd	17190 38002	9379.07 1887.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/02/2016	42525990 Revenue - General Fund	Dimensions (UK) Ltd	14932	5072.08
Education & Children's Social Care Health & Adult Social Care	HSC	Specialist Core Services Adult Services Management	CHF31 HASM	PACT Learning and Development Provider Ser	SC420 SC610	Salaries & Wages Supplies & Services	External Agency Staff Costs Provision of Courses - General	03/03/2016	42525991 Revenue - General Fund 42525992 Revenue - General Fund	Caritas Recruitment Ltd The Prescription Training Company	38002 4203	1606.50 1200.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages		03/03/2016	42525993 Revenue - General Fund	Caritas Recruitment Ltd	38002	1887.00
Health & Adult Social Care Education & Children's Social Care	HSC	Long Term Specialist Core Services	HASS CHF31	Central Locality Nursing Care Short Stay PACT	SE951 SC420	Other Direct Costs Salaries & Wages	Private Providers	24/02/2016 03/03/2016	42525995 Revenue - General Fund 42525996 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor Caritas Recruitment Ltd	51739 38002	3777.57 1887.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	External Agency Staff Costs Vehicle Delivery Charges	20/02/2016	42525997 Revenue - General Fund	Triple Point Lease Partners	48182	800.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	24/02/2016	42525998 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2016 24/02/2016	42525999 Revenue - General Fund 42526000 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	795.20 1902.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	24/02/2016	42526001 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Education & Children's Social Care	: CHSV HSC	Specialist Core Services	CHF31 HASS	PACT Central Locality Nursing Care Short Stay	SC420	Salaries & Wages	External Agency Staff Costs	03/03/2016	42526002 Revenue - General Fund	Caritas Recruitment Ltd Sentinel Health Care Ltd T/A Fordingbridge Care Hor	38002 51739	1887.00 3777.57
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2016 24/02/2016	42526003 Revenue - General Fund 42526004 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Education & Children's Social Care		Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Employee Costs	Criminal Records	20/02/2016	42526011 Revenue - General Fund	Disclosure & Barring Service	47964	2552.00
Education & Children's Social Care Health & Adult Social Care	HSC	Looked After Children & Provision Reablement	CHF32 HASR	Foster Carers Brownhill Orthopaedic	SL78D S0680	Other Employee Costs Salaries & Wages	Criminal Records External Agency Staff Costs	20/02/2016 23/02/2016	42526012 Revenue - General Fund 42526020 Revenue - General Fund	Disclosure & Barring Service Team Medical Ltd	47964 42901	1936.00 1484.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/02/2016	42526021 Revenue - General Fund	All Care (GB) Ltd	33569	1616.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375 S0680	Other Direct Costs	Concessionary Fares	22/02/2016	42526025 Revenue - General Fund	Xelabus Ltd	43827	1029.23
Health & Adult Social Care Education & Children's Social Care	HSC CHSV	Reablement Looked After Children & Provision	HASR CHF32	Brownhill Orthopaedic OOC Social Care Residential Placemen		Supplies & Services Other Direct Costs	Food MARP & Out of City-U16	23/02/2016 25/02/2016	42526026 Revenue - General Fund 42526027 Revenue - General Fund	Bidvest Foodservice The Ryes College Ltd	24304 51979	651.71 7338.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/02/2016	42526030 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Education & Children's Social Care Health & Adult Social Care	HSC	Looked After Children & Provision Long Term	CHF32 HASS	OOC Social Care Residential Placemen East Locality Domiciliary Care OP	SC40D SED31	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Voluntary Bodies	25/02/2016 24/02/2016	42526032 Revenue - General Fund 42526033 Revenue - General Fund	The Ryes College Ltd SCA Community Care Services	51979 15012	9434.57 847.60
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	03/03/2016	42526038 Revenue - General Fund	Caritas Recruitment Ltd	38002	1759.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay		Other Direct Costs	Private Providers	24/02/2016	42526039 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2315.29
Education & Children's Social Care Environment & Transport	CHSV	Specialist Core Services Regulatory Services	CHF31 EN10	PACT Port Health	SC420 EN126	Salaries & Wages Supplies & Services	External Agency Staff Costs HPA - Other Food	03/03/2016 24/02/2016	42526042 Revenue - General Fund 42526043 Revenue - General Fund	Caritas Recruitment Ltd Public Health England	38002 23373	1887.00 554.73
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	03/03/2016	42526045 Revenue - General Fund	Caritas Recruitment Ltd	38002	1861.50
Education & Children's Social Care Childrens Services	ECAP	Specialist Core Services School Capital Maintenance	CHF31 E0SCM	PACT Health and Safety Capital	SC420 E7203	Salaries & Wages Supplies & Services	External Agency Staff Costs CAPITAL ONLY - main contract	03/03/2016	42526046 Revenue - General Fund 42526047 Capital - General Fund	Caritas Recruitment Ltd Economic Insulations (Portsmouth) Ltd	38002 17180	1887.00 860.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT Capital	SC420	Salaries & Wages		03/03/2016	42526048 Revenue - General Fund	Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care		MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	03/10/2016	42526049 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services MASH & Early Help	CHF31 CHF30	PACT Early Help 5-19 SW Focus	SC420 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/03/2016 24/02/2016	42526052 Revenue - General Fund 42526053 Revenue - General Fund	Caritas Recruitment Ltd Tempest Resourcing Ltd	38002 47136	1887.00 1260.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	03/03/2016	42526054 Revenue - General Fund	Caritas Recruitment Ltd	38002	1530.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services MASH & Early Help	CHF31 CHF30	PACT Locality Base Costs	SC420 CS410	Salaries & Wages Premises Costs	External Agency Staff Costs Contract Cleaning	03/03/2016 26/02/2016	42526055 Revenue - General Fund 42526058 Revenue - General Fund	Caritas Recruitment Ltd Progress Cleaning Services (White Plume) Ltd	38002 17137	790.50 612.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Individual Electoral Registration	PG550	Supplies & Services	Printing	25/02/2016	42526059 Revenue - General Fund	Financial Data Management plc	18512	1596.00
Education & Children's Social Care			CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	24/02/2016	42526065 Revenue - General Fund	Citibank	41831	510.94
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU Provider Relationships Long Term	HICP HASS	Supporting People HAS LT Physical Support - Home Care	SG870 OLPSH	Supplies & Services Other Direct Costs	Other Expenses Private Providers	24/02/2016 24/02/2016	42526069 Revenue - General Fund 42526074 Revenue - General Fund	Saxon Weald Homes Ltd Dees Domiciliary Care Services Ltd	6711 36095	1707.69 1043.70
Leader's Portfolio	LPOR	Property Services	PROP	ASAP Revenue Costs	RP107	Supplies & Services	CAPITAL ONLY - main contract	24/02/2016	42526077 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	696.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Property Services Adult Services Management	PROP HASM	ASAP Revenue Costs Exec Director & Man Team	RP107 DS210	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac Membership Subscriptions	24/02/2016 22/02/2016	42526078 Revenue - General Fund 42526079 Revenue - General Fund	Broadstock Office Furniture Ltd ADASS (Association of Directors of Adult Social Serv	50062 35343	564.00 1700.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	24/02/2016	42526080 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	-3471.71
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2016 24/02/2016	42526081 Revenue - General Fund 42526082 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739 51739	1556.29 3591.43
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	23/02/2016	42526094 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor Thomtech Ltd	46977	1024.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/02/2016	42526097 Revenue - General Fund	Mears Homecare Ltd	29643	55791.81
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/02/2016 22/02/2016	42526098 Revenue - General Fund 42526099 Revenue - General Fund	Allied Healthcare Regional Care Services Ltd T/A Carewatch (Southam	14904 10246	131178.03 61688.39
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/02/2016	42526100 Revenue - General Fund	MiHomecare Ltd	14093	32146.23
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Skills	CHF21 ED53	Data Team Adult Projects	CS400 LS912	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	29/02/2016 24/02/2016	42526106 Revenue - General Fund 42526107 Revenue - General Fund	Number 10 Interim Ltd	52942 52751	2475.00 3000.00
Leader's Portfolio	LPOR		ED55	Strategic Investment Board - City Deal		Other Direct Costs Other Direct Costs	Purchased Services	23/03/2016	42526107 Revenue - General Fund	Sussex Learning Solutions CareerVision Ltd	50107	11760.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contrac		42526116 Capital - General Fund	Salisbury Glass Centre Ltd	5317	2687.71
Education & Children's Social Care Finance	RES	Education - High Needs and Schools Partnership	CHF50 PN	MARP - Education Placements Capita Partnership Pension Charges	EL410 RN104	Other Direct Costs Supplies & Services	MARP & Out of City-Education Payments to Capita	03/02/2016	42526141 Revenue - General Fund 42526145 Revenue - General Fund	Embrace All Ltd Capita Business Services Ltd	50804 38433	3500.00 133014.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/02/2016	42526157 Revenue - General Fund	Dimensions (UK) Ltd	14932	10335.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2016 24/02/2016	42526158 Revenue - General Fund 42526159 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.20 551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/02/2016	42526161 Revenue - General Fund	Dimensions (UK) Ltd	14932	3038.49
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	HAS LT Description Corp.		Other Direct Costs	Private Providers Private Providers	25/02/2016	42526165 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3400.22 651.11
Health & Adult Social Care Education & Children's Social Care		Long Term Looked After Children & Provision	CHF32	HAS LT Physical Support - Home Care OOC Social Care Residential Placemen		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	25/02/2016 25/02/2016	42526166 Revenue - General Fund 42526167 Revenue - General Fund	Embrace All Ltd	50804	17677.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	24/02/2016	42526169 Revenue - General Fund	Access Care Ltd	15498	2750.72
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2016 24/02/2016	42526170 Revenue - General Fund 42526171 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1235.40 951.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/02/2016	42526173 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	809.40
Health & Adult Social Care Leader's Portfolio	HSC LPOR	Long Term	HASS PROP	HAS LT Physical Support - Home Care Civic Centre	OLPSH PS120	Other Direct Costs Supplies & Services	Private Providers Fire Refuge Works	24/02/2016 24/02/2016	42526174 Revenue - General Fund 42526191 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 44296	738.40 614.00
Education & Children's Social Care		Property Services Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Other Direct Costs	Residential Employment	26/02/2016	42526194 Revenue - General Fund	Gerda Security Porducts Ltd Key2 Futures Ltd	53569	1316.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL80D	Other Direct Costs	Residential Employment	26/02/2016	42526197 Revenue - General Fund	Key2 Futures Ltd	53569	2914.00
Leader's Portfolio Health & Adult Social Care	LPOR HSC	Property Services Reablement	PROP HASR	Civic Centre Brownhill Orthopaedic	PS120 S0680	Supplies & Services Salaries & Wages	ID Badge / Cards / Equipment External Agency Staff Costs	24/02/2016 24/02/2016	42526203 Revenue - General Fund 42526254 Revenue - General Fund	The Alarming Company Limited Staff 2000	6186 8072	580.00 2868.95
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	03/01/2016	42526255 Revenue - General Fund	Staff 2000	8072	4598.06
Health & Adult Social Care	HSC	Provider Services	HASP HASP	Holcroft House	S0590 S1070	Salaries & Wages	External Agency Staff Costs	03/09/2016	42526256 Revenue - General Fund 42526257 Revenue - General Fund	Staff 2000 Staff 2000	8072	5091.23
Health & Adult Social Care Education & Children's Social Care	HSC CHSV	Provider Services Education - High Needs and Schools		32 Kentish Rd-Respite Services Specialist Teacher Advisors	S1070 EL240	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	24/02/2016 29/02/2016	42526257 Revenue - General Fund 42526259 Revenue - General Fund	Staff 2000 Misco UK Ltd	8072 35785	1859.25 845.80
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	16/03/2016	42526261 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1083.00
Education & Children's Social Care Environment & Transport	CHSV	MASH & Early Help City Services - Open Spaces	CHF30 EN60	Early Help 5-19 SW Focus Land Management	SH320 QU350	Salaries & Wages Other Direct Costs	External Agency Staff Costs Trees	03/02/2016 23/02/2016	42526262 Revenue - General Fund 42526276 Revenue - General Fund	Kapni Consultancy Ltd Peter Best (Jeremy Barrell) Treecare Ltd	52958 9482	1625.00 525.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/01/2016	42526282 Revenue - General Fund	Allied Healthcare	14904	3376.80
Health & Adult Social Care	HSC	Long Term	HASS CHF31	West Locality Domiciliary Care OP PACT 4 Staff costs	SED41 SC450	Other Direct Costs Salaries & Wages	Private Providers	25/02/2016	42526283 Revenue - General Fund 42526284 Revenue - General Fund	Allied Healthcare	14904 44532	34351.66
Education & Children's Social Care Health & Adult Social Care	HSC	Specialist Core Services Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	External Agency Staff Costs Private Providers	24/02/2016 25/02/2016	42526284 Revenue - General Fund 42526287 Revenue - General Fund	NonStop Recruitment Ltd Allied Healthcare	44532 14904	1406.00 14070.00
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2210	Salaries & Wages		24/02/2016	42526298 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages	External Agency Staff Costs	17/03/2016	42526302 Revenue - General Fund	Caritas Recruitment Ltd	38002	1833.72
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	03/10/2016	42526307 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Environment & Transport CCTE	Transportation	EN31		EN260	Supplies & Services	Equipment - Other	26/02/2016	42526308 Revenue - General Fund	Parkeon Ltd	12704	595.00
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (		Other Direct Costs	Purchased Services	24/02/2016	42526309 Revenue - General Fund	Wheatsheaf Trust	17029	1875.00
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultancy (professional expe		42526319 Revenue - General Fund	Caritas Recruitment Ltd	38002	1822.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages	External Agency Staff Costs		42526320 Revenue - General Fund	Caritas Recruitment Ltd	38002	1833.72
Holding Accounts HOLD Holding Accounts HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES		DP470 DP470	Supplies & Services Supplies & Services	Consultancy (professional expe		42526321 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1554.00 1273.13
Holding Accounts HOLD	Resources & Workforce Planning	RES		DP470 DP470	Supplies & Services	Consultancy (professional expe Consultancy (professional expe		42526322 Revenue - General Fund 42526323 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1554.00
Holding Accounts HOLD	Resources & Workforce Planning	RES		DP470 DP470	Supplies & Services	Consultancy (professional expe		42526326 Revenue - General Fund	Caritas Recruitment Ltd	38002	1491.50
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultancy (professional expe		42526327 Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultancy (professional expe		42526328 Revenue - General Fund	Caritas Recruitment Ltd	38002	1110.00
Holding Accounts HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultancy (professional expe		42526329 Revenue - General Fund	Caritas Recruitment Ltd	38002	1110.00
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultancy (professional expe		42526330 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Holding Accounts HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA		Supplies & Services	Consultancy (professional expe		42526331 Revenue - General Fund	Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	03/09/2016	42526332 Revenue - General Fund	Caritas Recruitment Ltd	38002	2325.00
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	24/02/2016	42526337 Revenue - General Fund	Autism Hampshire	13807	1664.87
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	24/02/2016	42526338 Revenue - General Fund	Autism Hampshire	13807	2861.06
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	24/02/2016	42526339 Revenue - General Fund	Autism Hampshire	13807	2818.02
Health & Adult Social Care HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	03/04/2016	42526340 Revenue - General Fund	Sanctuary Personnel Ltd	38870	960.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	03/08/2016	42526341 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	29/02/2016	42526345 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs	03/08/2016	42526346 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1402.20
Environment & Transport CCTE	Transportation	EN31		EN376	Supplies & Services	Licences and Royalties	23/02/2016	42526348 Revenue - General Fund	Itso Ltd	21504	7445.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40		SFV19	Other Direct Costs	Purchased Services	24/02/2016	42526350 Revenue - General Fund	Svs	13876	7162.50
Health & Adult Social Care HSC	ICU System Redesign	HICS		SG01L	Other Direct Costs	Purchased Services	24/02/2016	42526351 Revenue - General Fund	Svs	13876	16666.66
Health & Adult Social Care HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	03/01/2016	42526353 Revenue - General Fund	Allied Healthcare	14904	3390.20
Health & Adult Social Care HSC	Long Term	HASS		SED41	Other Direct Costs	Private Providers	03/01/2016	42526356 Revenue - General Fund	Allied Healthcare	14904	13828.80
Environment & Transport CCTE	Transportation	EN31		EN260	Supplies & Services	Credit Facilities / Bank Charge		42526359 Revenue - General Fund	Parkeon Ltd	12704	2495.28
Environment & Transport Non-Envel CCTEN	On-Street Parking	ENN2		ENN20	Supplies & Services	Credit Facilities / Bank Charge		42526360 Revenue - General Fund	Parkeon Ltd	12704	1990.96
Environment & Transport Non-Envel CCTEN		ENN2		ENN20	Supplies & Services	Equipment - Other	26/02/2016	42526361 Revenue - General Fund	Parkeon Ltd	12704	1484.00
Health & Adult Social Care HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	23/02/2016	42526363 Revenue - General Fund	Social Care Institute for Excellence Avon Material Supplies Ltd	52077	1375.00
Environment Trading Areas CCTET Health & Adult Social Care HSC	Landscape Trading Area	ETA60 HASS	Landscape Trading HAS LT Physical Support - Home Care (	QU800	Supplies & Services Other Direct Costs	Sub Contractors - Work order Private Providers	u 03/03/2016	42526364 Revenue - General Fund 42526372 Revenue - General Fund	Avon Material Supplies Ltd Dees Domiciliary Care Services Ltd	51361 36095	1425.00 1235.40
	Long Term	HASS			Other Direct Costs		24/02/2016	42526416 Revenue - General Fund 42526416 Revenue - General Fund		37679	
	Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	25/02/2016 25/02/2016	42526417 Revenue - General Fund	Nobilis Care Ltd	37679	1099.00 591.50
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	25/02/2016	42526418 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	770.00
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	24/02/2016	42526420 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10		LP340	Supplies & Services	Materials	15/03/2016	42526423 Revenue - General Fund	Opti-cal Survery Equipment Ltd	53331	1260.00
Holding Accounts HOLD	Financial Planning	FPLAN		YA110	Other Direct Costs	Purchased Services	25/02/2016	42526424 Revenue - General Fund	Arlingclose Ltd	44289	21252.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	26/02/2016	42526432 Revenue - General Fund	Nobilis Care Ltd	37679	1288.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/02/2016	42526433 Revenue - General Fund	Nobilis Care Ltd	37679	724.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	26/02/2016	42526434 Revenue - General Fund	Nobilis Care Ltd	37679	1022.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526435 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526436 Revenue - General Fund	Dimensions (UK) Ltd	14932	4051.32
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/02/2016	42526438 Revenue - General Fund	Nobilis Care Ltd	37679	1134.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	25/02/2016	42526439 Revenue - General Fund	Nobilis Care Ltd	37679	2527.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/02/2016	42526441 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/02/2016	42526442 Revenue - General Fund	Nobilis Care Ltd	37679	1568.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526443 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Health & Adult Social Care HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	24/02/2016	42526446 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	24/02/2016	42526448 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	765.00
Health & Adult Social Care HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	26/02/2016	42526449 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	26/02/2016	42526450 Revenue - General Fund	Nobilis Care Ltd	37679	1081.50
Environment & Transport CCTE	E&T Contracts Management	EN22		EN226	Supplies & Services	Contract Management Fee	25/02/2016	42526454 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	323680.32
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/02/2016	42526457 Revenue - General Fund	Nobilis Care Ltd	37679	987.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	25/02/2016	42526458 Revenue - General Fund	Nobilis Care Ltd	37679	924.00
Health & Adult Social Care HSC	Long Term	HASS		SA49D	Other Direct Costs	Private Providers	24/02/2016	42526461 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
		11100	ESDS	SA26D			24/02/2016	40500400 B 0 15 1			540.00
Health & Adult Social Care HSC	ICU System Redesign	HICS			Other Direct Costs	Private Providers		42526462 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	2000 00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	25/02/2016	42526463 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	3908.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620	1008.00
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term	HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care	SED51 OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd	52620 52620 37679	1008.00 770.00
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I	SED51 OLPSH OLPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526488 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Nobilis Care Ltd	52620 52620 37679 37679	1008.00 770.00 840.00
Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	SED51 OLPSH OLPSH OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526488 Revenue - General Fund 42526470 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Nobilis Care Ltd	52620 52620 37679	1008.00 770.00 840.00 759.50
Health & Adult Social Care HSC	Long Term	HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I	SED51 OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526488 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Nobilis Care Ltd	52620 52620 37679 37679 37679	1008.00 770.00 840.00
Health & Adult Social Care HSC Health & Adult Social Care	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	52620 52620 37679 37679 37679 37679	1008.00 770.00 840.00 759.50 742.00
Health & Adult Social Care HSC	Long Term CON Term (CU System Redesign	HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH	Other Direct Costs	Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 25/02/2016 24/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd	52620 52620 37679 37679 37679 37679 37679	1008.00 770.00 840.00 759.50 742.00 770.00
Health & Adult Social Care HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH	Other Direct Costs	Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 25/02/2016 24/02/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526476 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund 42526473 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd	52620 52620 37679 37679 37679 37679 37679 37679	1008.00 770.00 840.00 759.50 742.00 770.00 535.50
Health & Adult Social Care HSC Health & Adult Social Care	Long Term CU System Redesign Cetal Repairs & Maintenance Reablement	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SAS40	Other Direct Costs	Private Providers Private Pr	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 29/02/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526478 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund 42526487 Revenue - General Fund 42526489 Revenue - General Fund 42526489 Revenue - General Fund 42526494 Revenue - General Fund 42526495 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 37679 52620 17251 38002	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64
Health & Adult Social Care HSC Leader's Portfolio LPOR Health & Adult Social Care HSC Leader's Portfolio LPOR HEALTH & Adult Social Care HSC Leader's CHSU CHSCH CHSC CHSCH CHSC CHSCH CHSC CHSC CHSCH CHSC CHSC	Long Term COL System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SAS40 SC830	Other Direct Costs Premises Costs Salaines & Wages Salaines & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 25/02/2016 24/02/2016 624/02/2016 624/02/2016 18/03/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526486 Revenue - General Fund 42526486 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526498 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 37679 52620 17251 38002 38002	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00
Health & Adult Social Care HSC Leader's Portfolio LPOR Health & Adult Social Care CHSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Long Term CU System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools Specialist Core Services	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SAS40 SC830 SC430	Other Direct Costs Stalaries & Wages Salaries & Wages Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 24/02/2016 24/02/2016 29/02/2016 18/03/2016 18/03/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526476 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund 42526487 Revenue - General Fund 42526489 Revenue - General Fund 42526495 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526501 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 37679 52620 17251 38002 38002	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 1554.00
Health & Adult Social Care HSC Leader's Portfolio LPOR Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's Social Care CHSC CHSC CHSC CHSC CHSC CHSC CHSC CHS	Long Term COL System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domicilary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SAS40 SC830 SC430 S2210	Other Direct Costs Premises Costs Salaines & Wages Salaines & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 26/02/2016 24/02/2016 24/02/2016 24/02/2016 18/03/2016 18/03/2016 26/02/2016 25/02/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526486 Revenue - General Fund 42526486 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526498 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 756.00
Health & Adult Social Care HSC Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care HSC Health & Adult Social Care	Long Term CU System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SAS40 SC830 SC430 SC210 SAS42	Other Direct Costs Salaries & Wages	Private Providers Private Prov	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 24/02/2016 29/02/2016 29/02/2016 29/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526489 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 1554.00 1332.00
Health & Adult Social Care HSC Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care HSC Health & Adult Social Care HSC CHSV Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care CHSV Health & Adult Social Care Education & Children's Social Care CHSV Health & Adult Social Care CHSV CHSV CHSC CHSV CHSC CHSC CHSC CHSC	Long Term Cong T	HASS HASS HASS HASS HASS HASS HICS LS02 HASR CHF50 CHF31 CHF32 HASR CHF30	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Slaff costs Foster Care Services Team Hospital Discharge Team MASH	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SAS40 SC830 SC430 SC210 SAS42 SA370 SA270	Other Direct Costs Salaries & Wages	Private Providers Agenory Staff Costs External Agenory Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 is 24/02/2016 is 24/02/2016 26/02/2016 26/02/2016 26/02/2016 03/07/2016 03/07/2016	42526483 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526476 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund 42526489 Revenue - General Fund 42526489 Revenue - General Fund 42526494 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Cobilis Care Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002 38002	1008.00 770.00 840.00 759.50 742.00 535.50 765.00 765.00 1264.64 1369.00 1554.00 756.00 1332.00
Health & Adult Social Care HSC Leader's Portfolio LPOR Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care Education & Children's Social Care Education	Long Term CU System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement MASH & Early Help Property Porfolio Management	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS  Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SA26D PU280 SC430 SC430 SC430 SC210 SAS42 S1270 PA130	Other Direct Costs Salaries & Wages Salaries & Costs	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 29/02/2016 29/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526489 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526505 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Cobilis Care Ltd Cobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd	52620 52620 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002 38002 38002 38002	1008.00 770.00 840.00 759.50 742.00 535.50 765.00 1659.70 1264.64 1369.00 1554.00 756.00 1332.00 1406.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care Education & Children's Social Care CHSV Education & Children's	Long Term CU System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I Colvic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT Z Staff Costs Foster Care Services Team MASH Property Disposal Costs Adoption Interagency Placements	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SA540 SA540 SC330 SC210 SA272 SA272 SA272 SA272 SA372	Other Direct Costs Salaries & Wages Salaries &	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Repair & Maint of Buildings - G Adoption Industry	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 29/02/2016 29/02/2016 18/03/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 23/02/2016 23/02/2016 24/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund 42526488 Revenue - General Fund 42526489 Revenue - General Fund 42526495 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526505 Revenue - General Fund 42526506 Revenue - General Fund 42526507 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Caritas Remainshire County Council	52620 52620 37679 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002 38002 38002 38002 3805	1008.00 770.00 784.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 756.00 756.00 1332.00 1406.00 18000.00
Health & Adult Social Care HSC Leader's Portfolio Health & Adult Social Care HSC Leader's Portfolio Care Education & Children's Social Care HSC Health & Adult Social Care HSC HSC Education & Children's Social Care HSC Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Education & Education & Children's Social Care Education & Education	Long Term Louse Maintenance Reabilement Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary \$ Finary Review P2 - Valentine Primary \$ Fina	SED51  OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH ALPSH ALPSH ALPSH ALPSH SA26D PU280 SAS40 SC330 SC430 SC2210 SA542 S1270 PA130 SC33E E5517	Other Direct Costs Premises Costs Salaries & Wages Salaries & Sal	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Repair & Maint of Buildings - G Adoption Industry CAPITAL ONLY - main contrac	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 29/02/2016 26/02/2016 26/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 24/02/2016 24/02/2016 24/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526488 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526507 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Uset End Roofing And Construction Ltd Nottinghamshire County Council Encompass Surveys Limited	52620 52620 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002 38002 38002 17276 53515	1008.00 770.00 7840.00 759.50 742.00 770.00 535.50 1659.70 1264.64 1369.00 1554.00 1332.00 1406.00 1000.00 18000.00
Health & Adult Social Care HSC Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Leader's Portfolio Care Education & Children's Social Care HSC Education & Children's Social Care CHSV Leader's Portfolio Education & Children's Social Care CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term CU System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary \$ Big Lottery - Edge of Care - Edge of Care Big Lottery - Edge of Care - Edge of Care Big Lottery - Edge of Care - Edge of Care Big Lottery - Edge of Care - Edge of Car	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SA540 SC830 SC430 S2210 SAS42 S1270 PA130 SA3E E5017 SH421	Other Direct Costs Salaries & Wages Salaries & Salaries & Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Salaries & Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Salaries & Wages	Private Providers Experial Agency Staff Costs External Agenc	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 29/02/2016 29/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526470 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526473 Revenue - General Fund 42526489 Revenue - General Fund 42526489 Revenue - General Fund 42526495 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526507 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Caritas Recrui	52620 52620 37679 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002 38002 38002 3805 17276 53515 41853 53411	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 1659.70 1264.64 1369.00 1554.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00 1406.00
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Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC HSV H	Long Term MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary s Big Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SA540 SC330 SC430 SC430 S2210 SA541 S2217 SA542 S1270 PA130 SC33E ES0317 SH421 SMG20 QU800	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services	Private Providers Prepair Agency Staff Costs External Agency Staff Costs Exter	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/02/2016 29/02/2016 28/02/2016 28/02/2016 03/10/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 23/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526489 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526507 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Caritas Recruitme	52620 52620 52620 37679 37679 37679 37679 37679 52620 38002 38002 38002 38002 38002 38002 38015 53411 52106 53411 52106	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 756.00 1332.00 1406.00 1000.00 18000.00 2040.00 697.95 628.10
Health & Adult Social Care HSC Leader's Portfolio LPOR Education & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC EAP Health & Adult Social Care HSC ENSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV HSC EAP Health & Adult Social Care CHSV HSC EAP Health & Adult Social Care CHSV HSC EAP HEALTH & Adult Social Care CHSV EAP HEALT	Long Term Long All Maintenance Reablement Londed After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase MASH & Early Help ASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domicilary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary I Big Lottery — Edge of Care Adult Mental Health Professionals Team Landscape Trading East Support Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SA540 SC830 SC430 SC210 SAS42 S1270 PA130 SC33E E55017 SH421 SMG20 QU800 SAS21	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Repair & Maint of Buildings - G Adoption Industry CAPITAL ONLY - main contrar Purchased Services Equipment Purchase Materials - Work order use External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 32/02/2016 32/02/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016 38/03/2016	42526483 Revenue - General Fund 42526486 Revenue - General Fund 42526486 Revenue - General Fund 42526488 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526489 Revenue - General Fund 42526494 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526504 Revenue - General Fund 42526506 Revenue - General Fund 42526500 Revenue - General Fund 42526500 Revenue - General Fund 42526520 Capital - General Fund 42526527 Revenue - General Fund 42526531 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Cobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd West End Roofing And Construction Ltd Nottinghamshire County Council Encompass Surveys Limited ATQ Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd	52620 52620 52620 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 17276 53615 41853 53415 41853 53415 52106 19025	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 756.00 1332.00 1406.00 1000.00 18000.00 2040.00 697.95 628.10 500.00
Health & Adult Social Care HSC Leader's Portfolio LPOR Health & Adult Social Care Education & Children's Social Care HSC Children's Services Education & Children's Social Care Health & Adult Social Care HSC CTET Health & Adult Social Care HSC HSC HEALTH & HSC	Long Term Long All Repairs & Maintenance Reablement Londed After Children & Provision Reablement MASH & Early Help Property Portfolio Management Londed After Children & Provision Primary Review Phase MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term Lo	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary Sig Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading East Support Team IAS LT Learning and Disability Support	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SA540 SC830 SC430 SC210 SAS42 S1270 PA130 SC33E E55017 SH421 SMG20 QU800 SAS21	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs CAPITAL ONLY - main contrain Purchased Services Galipment Purchase Materials - Work order use External Agency Staff Costs Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/02/2016 29/02/2016 28/02/2016 28/02/2016 03/10/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 23/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526489 Revenue - General Fund 42526495 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526531 Revenue - General Fund 42526531 Revenue - General Fund 42526531 Revenue - General Fund 42526538 Revenue - General Fund 42526538 Revenue - General Fund 42526539 Revenue - General Fund 42526598 Revenue - General Fund 42526599 Revenue - General Fund 42526599 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Carlas Recruitment Ltd West End Roofing And Construction Ltd Nottinghamshire County Council Encompass Surveys Limited ATO Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Nobilis Care Ltd	52620 52620 52620 37679 37679 37679 37679 37679 52620 38002 38002 38002 38002 38002 38002 38015 53411 52106	1008.00 770.00 840.00 759.50 742.00 7770.00 535.50 765.00 1659.70 1264.64 1369.00 756.00 1332.00 1406.00 1000.00 18000.00 697.95 628.10 5000.00 965.79
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Health & Adult Social Care HSC Leader's Portfolio Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Children's Education & Children's Social Care Environment Trading Areas HSC Health & Adult Social Care HSC Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CTEST Health & Adult Social Care CTEST HSC Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care CHSV HSC HSC CHSV CHSC CHSV CHSC CHSC C	Long Term Louse After Children & Provision Reablement Looked After Children & Provision Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safequarding AMH & OOH Landscape Trading Area Long Term Specialist Core Services Education - High Needs and Schools	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary Staft Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary Staft Poster Care Gare Adult Mental Health Professionals Team Landscape Trading Last Support Team HAS LT Learning and Disability Support PACT 4 Staff costs Specialist Teacher Advisors Children and Families Management Teal Early Help 5-19 SW Focus	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SC430 SC430 SC210 SA542 S1270 PA130 SC32E E5017 SH421 SH421 SH421 ALLDH SC450 SC450 SC450 SC450 SC50 SC50 SC50 SC50 SC50 SC50 SC50 SC	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Wages Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Repair & Maint of Buildings - G Adoption Industry CAPITAL ONLY - main contrar Purchased Services Equipment Purchase Materials - Work order use External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526488 Revenue - General Fund 42526498 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526609 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd West End Roofing And Construction Ltd Notinghamshire County Council Encompass Surveys Limited ATQ Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	52620 52620 52620 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 38002 38002 38005 17276 53515 54115 52106 19025 17273 3802 3803 3803 3804 3805 3805 3807 3807 3807 3807 3807 3807 3807 3807	1008.00 770.00 780.00 789.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 1554.00 1554.00 1332.00 1406.00 1000.00 1207.00 1000.
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Health & Adult Social Care HSC Leader's Portfolio HSC Health & Adult Social Care HSC Leader's Portfolio HSC Leader's Portfolio HSC Leader's Portfolio HSC Leader's Portfolio HSC LEADER & CHSV Education & Children's Social Care HSC Education & Children's Social Care HSC Leader's Portfolio Education & Children's Social Care HSC LEADER & CHSV HSC LEADER & Adult Social Care HSC LEADER & CHSV Education & Children's Social Care	Long Term Long Lerg Long L	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary : Big Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading Last Support Team HAS LT Learning and Disability Support PACT 4 Staff costs Specialist Teacher Advisors Children and Families Management Tea Early Help 5-19 SW Focus HAS LT Mental Health Support - Home I Independent Foster Carers	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SC430 SC430 SC210 SA542 S1270 PA130 SC32E E5017 SH421 SH421 SH421 ALLDH SC450 SC450 SC450 SC450 SC50 SC50 SC50 SC50 SC50 SC50 SC50 SC	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages	Private Providers External Agency Staff Costs Private Providers Equipment Purchase Materials - Work order use External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 25/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526486 Revenue - General Fund 42526486 Revenue - General Fund 42526476 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526494 Revenue - General Fund 42526495 Revenue - General Fund 42526505 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526506 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526609 Revenue - General Fund 42526601 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd West End Roofing And Construction Ltd Notinghamshire County Council Encompass Surveys Limited ATQ Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Nobilis Care Ltd Caritas Recruitment Ltd	52620 52620 52620 37679 37679 37679 37679 52620 38002 38002 38002 38002 38002 38002 38002 38002 38002 38003 38003 38003 38003 38003 38003 38003 38	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1595.00 1554.00 756.00 1332.00 1406.00 1406.00 1406.00 1597.00 18000.00 2040.00 697.95 628.10 500.00 965.79 1406.00 639.75 2021.25
Health & Adult Social Care HSC HSC HEALTH & HSC HIGHER'S SOCIAL CARE HEALTH & HSC HIGHER'S HACK HIGHER'S HACK HSC HSC HSC HSC HEALTH & ADULT HSC	Long Term Louse After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term Specialist Core Services Education - High Needs and Schools Divisional Management and Legal MASH & Early Help Safeguarding AMH & OOH Looked After Children & Provision Divisional Management and Legal MASH & Early Help Safeguarding AMH & OOH Looked After Children & Provision Long Term Long Term Long Term Specialist Core Services Education - High Needs and Schools Divisional Management and Legal MASH & Early Help	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary ! Big Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading HAS LT Learning and Disability Support PACT A Staff costs Specialist Teacher Advisors Children and Families Management Tea Early Help 5-19 SW Focus HAS LT Mental Health Support - Home I Independent Foster Carers	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA28D PU280 SAS40 SC830 SC430 SC430 S2210 SAS42 S1270 PA130 SC33E E5017 SM620 QU800 SAS21 ALLDH SC450 EL240 SH260	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Expair a Maint of Buildings - G Adoption Industry CAPITAL ONLY - main contral Purchase Equipment Purchase Materials - Work order use External Agency Staff Costs	25/02/2016 24/02/2016 24/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526498 Revenue - General Fund 42526498 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526505 Revenue - General Fund 42526506 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526509 Revenue - General Fund 42526609 Revenue - General Fund 42526600 Revenue - General Fund 42526600 Revenue - General Fund 42526601 Revenue - General Fund 42526611 Revenue - General Fund 42526613 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd Sacre Ltd Sacre Ltd Clearwater Care and Support Services Ltd Sacre Ltd Caritas Recruitment Ltd West End Roofing And Construction Ltd Nottinghamshire County Council Encompass Surveys Limited ATO Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Nobilis Care Ltd Caritas Recruitment Ltd	52620 52620 52620 37679 37679 37679 37679 37679 37679 52620 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38003 38003 3803 38	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 1659.70 1264.64 1369.00 1554.00 756.00 1406.00 2040.00 2040.00 19267.00 697.95 628.10 5000.00 965.79 1406.00 965.79
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Children's Social Care Health & Adult Social Care	Long Term Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term Long Term Long Term Long Term Specialist Core Services Education - High Needs and Schools Divisional Management and Legal MASH & Early Help Safeguarding AMH & OOH Looked After Children & Provision Long Term Quality Assurance Business Unit	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domicilary Care OP HAS LT Physical Support - Home Care I HAS LT Satisfication Support Satisfication Satisficati	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA260 PU280 SA540 SC430 SC430 SC430 S2210 SA542 S1270 PA130 SA541 SMG20 OU800 SAS21 ALLDH SC450 SL210 SA521 ALLDH SC450 SL210 SH220 SA521 SMG20	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Wages Salaries & Wages Other Direct Costs Other Direct Costs	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Repair & Maint of Buildings - G Adoption Industry CAPITAL ONLY - main contrar Purchased Services Equipment Purchase Materials - Work order use External Agency Staff Costs Frivate Providers IF-A Under 18 Private Providers	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 25/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526488 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526494 Revenue - General Fund 42526495 Revenue - General Fund 42526501 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund 42526504 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526509 Revenue - General Fund 42526609 Revenue - General Fund 42526609 Revenue - General Fund 42526601 Revenue - General Fund 42526613 Revenue - General Fund 42526614 Revenue - General Fund 42526615 Revenue - General Fund 42526616 Revenue - General Fund 42526617 Revenue - General Fund 42526618 Revenue - General Fund 42526619 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Cobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Carlas Recruitment Ltd West End Roofing And Construction Ltd Nottinghamshire County Council Encompass Surveys Limited ATQ Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Nobilis Care Ltd Carlas Recruitment Ltd To Twenty One Fairways Care (UK) Ltd The Disabilities Trust - Brain Injury Rehabilitation Carlas Recruitment Ltd	52620 52620 52620 37679 37679 37679 37679 37679 52620 17251 38002 38002 38002 38002 17276 53615 41853 53415 41853 53415 52106 1902 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38003 38002 38003 3	1008.00 770.00 840.00 759.50 742.00 770.00 1659.70 1264.64 1369.00 1554.00 756.00 1000.00 1406.00 1332.00 1406.00 19267.00 697.95 628.10 5000.00 965.79 1406.00 639.75 2021.25 1406.00 3380.82 22566.50
Health & Adult Social Care Education & Children's Social Care	Long Term CUL System Redesign Central Repairs & Maintenance Reablement Education - High Needs and Schools Specialist Core Services Looked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term Specialist Core Services Education - High Needs and Schools Divisional Management and Legal MASH & Early Help Safeguarding AMH & OOH Looked After Children & Provision Long Term Quality Assurance Business Unit Looked After Children & Provision	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary S Big Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading Last Support Team HAS LT Learning and Disability Support PACT 4 Staff costs Specialist Teacher Advisors Children and Families Management Tea Early Help 5-19 SW Focus HAS LT Mental Health Support - Home I Independent Foster Carers Central Locality Domiciliary Care PD IRO's and Child Protection Chairs Looked After Children Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH ALPSH SA26D PU280 SC430 SC430 SC210 SA542 S1270 PA130 SC38E E5017 SH421 SH421 SH421 SH421 SH421 SH421 SH421 SH421 SH421 SS610	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Wages Salaries & Wages Other Direct Costs Salaries & Wages Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Private Providers External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 25/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526501 Revenue - General Fund 42526601 Revenue - General Fund 42526614 Revenue - General Fund 42526614 Revenue - General Fund 42526614 Revenue - General Fund 42526616 Revenue - General Fund 42526617 Revenue - General Fund 42526618 Revenue - General Fund 42526619 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd West End Roofing And Construction Ltd Notinghamshire County Council Encompass Surveys Limited ATQ Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	52620 52620 52620 37679 37679 37679 37679 52620 17251 38002	1008.00 770.00 840.00 759.50 742.00 770.00 535.50 765.00 765.00 1659.70 1264.64 1369.00 1554.00 756.00 1406.00 1000.00 18000.00 19267.00 697.95 628.10 5000.00 965.79 1406.00 2226.00 3380.82 2566.50 1204.00
Health & Adult Social Care HSC HSC HSC HSC HEALTH & Adult Social Care HSC	Long Term Long Long Long Long Reablement Loked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term Specialist Core Services Education - High Needs and Schools Divisional Management and Legal MASH & Early Help Safeguarding AMH & OOH Looked After Children & Provision Long Term Quality Assurance Business Unit Looked After Children & Provision MASH & Early Help	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I SDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT 2 Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary s Big Lottery – Edge of Care Adult Mental Health Professionals Team Landscape Trading East Support Team HAS LT Learning and Disability Support PACT 4 Staff costs Specialist Teacher Advisors Children and Families Management Tea Early Help 5-19 SW Focus HAS LT Mental Health Support - Home I Independent Foster Carers Central Locality Domiciliary Care PD IRO's and Child Protection Chairs Looked After Children Team	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SAS40 SC830 SC430 S2210 SAS42 S1270 PA130 SAS41 ALDH SC450 SAS42 SM670 SAS21 ALLDH SC450 SAS21 ALLDH SC450 SAS21 ALLDH SC450 SAS21 ALLDH SC450 SAS21 SM700 SAS21 ALLDH SC450 SAS21 SM670 S	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Equipment Purchase Raterials - Work order use External Agency Staff Costs	25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526489 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526506 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526509 Revenue - General Fund 425266007 Revenue - General Fund 425266007 Revenue - General Fund 425266007 Revenue - General Fund 425266017 Revenue - General Fund 425266018 Revenue - General Fund 42526618 Revenue - General Fund 42526619 Revenue - General Fund 42526619 Revenue - General Fund 42526611 Revenue - General Fund 42526612 Revenue - General Fund 42526612 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd Sacre Ltd Sacre Ltd Clearwater Care and Support Services Ltd Sacre Ltd Caritas Recruitment Ltd	52620 52620	1008.00 770.00 840.00 759.50 769.50 765.00 765.00 765.00 1659.70 1264.64 1369.00 1554.00 756.00 1332.00 1406.00 1000.00 18000.00 2040.00 19267.00 697.95 628.10 5000.00 639.75 2021.25 -1406.00 3380.82 2566.20 1204.00 799.20
Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Environment Trading Areas Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Health & Adulth	Long Term Long T	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT Z Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary ! Big Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading Last Support Team HAS LT Learning and Disability Support PACT 4 Staff costs Specialist Teacher Advisors Children and Families Management Tea Early Help 5-19 SW Focus HAS LT Mental Health Support - Home I Independent Foster Carers Central Locality Domiciliary Care PD IRO's and Child Protection Chairs Looked After Children Team Early Help 5-19 Vouth Focus PACT Z Staff Costs	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SC430 SC430 SC430 S2210 SAS40 S2210 SAS40 S2210 SAS42 S1270 PA130 SC32E S1270 PA130 SC32E SC33E E5017 SH421 SMG20 OU800 SAS41 SLLDH SC450 SC450 SC450 SC410 SPD51 SPD51 SC410 SPD51 SPD51 SC410 SPD51 SC700 S2213 SH330 SC430	Other Direct Costs Salaries & Wages Salaries & Services Supplies & Wages Salaries & Wages Other Direct Costs Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Repair & Maint of Buildings - G Adoption Industry CAPITAL ONLY - main contrat Purchased Services Equipment Purchase Materials - Work order use External Agency Staff Costs	25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/02/2016 24/02/2016 25/02/2016	42526463 Revenue - General Fund 42526466 Revenue - General Fund 42526466 Revenue - General Fund 42526486 Revenue - General Fund 42526476 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526487 Revenue - General Fund 42526494 Revenue - General Fund 42526495 Revenue - General Fund 42526495 Revenue - General Fund 42526506 Revenue - General Fund 42526507 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526500 Revenue - General Fund 42526500 Revenue - General Fund 42526501 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526509 Revenue - General Fund 42526699 Revenue - General Fund 42526699 Revenue - General Fund 42526699 Revenue - General Fund 42526601 Revenue - General Fund 42526610 Revenue - General Fund 42526611 Revenue - General Fund 42526612 Revenue - General Fund 42526612 Revenue - General Fund 42526613 Revenue - General Fund 42526610 Revenue - General Fund 42526610 Revenue - General Fund 42526610 Revenue - General Fund 42526611 Revenue - General Fund 42526612 Revenue - General Fund 42526612 Revenue - General Fund 42526611 Revenue - General Fund 42526612 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Clearwater Care and Support Services Ltd BSA Regal Heating and Plumbing Ltd Caritas Recruitment Ltd Vest End Roofing And Construction Ltd Notinghamshire County Council Encompass Surveys Limited ATQ Consultants UK Ltd Workers and Work Stations Ltd F H Brundle Hays Specialist Recruitment Ltd Nobilis Care Ltd Caritas Recruitment Ltd	52620 52620	1008.00 770.00 840.00 759.50 742.00 770.00 1535.50 765.00 1554.64 1369.00 1332.00 1406.00 1000.00 1406.00 1000.00 19267.00 697.95 628.10 5000.00 965.79 1406.00 2021.25 1406.00 2226.00 3380.82 22560.50 1244.00 799.20 1406.00
Health & Adult Social Care HSC HSC HSC HSC HEALTH & Adult Social Care HSC	Long Term Long Long Long Long Reablement Loked After Children & Provision Reablement MASH & Early Help Property Portfolio Management Looked After Children & Provision Primary Review Phase 2 MASH & Early Help Safeguarding AMH & OOH Landscape Trading Area Long Term Specialist Core Services Education - High Needs and Schools Divisional Management and Legal MASH & Early Help Safeguarding AMH & OOH Looked After Children & Provision Long Term Quality Assurance Business Unit Looked After Children & Provision MASH & Early Help	HASS HASS HASS HASS HASS HASS HASS HASS	East Locality Domiciliary Care PD Central Locality Domiciliary Care OP HAS LT Physical Support - Home Care I ESDS Civic Centre Reactive Maintenance Reablement Care Management Team Health and Care Team PACT Z Staff costs Foster Care Services Team Hospital Discharge Team MASH Property Disposal Costs Adoption Interagency Placements Primary Review P2 - Valentine Primary ! Big Lottery - Edge of Care Adult Mental Health Professionals Team Landscape Trading Last Support Team HAS LT Learning and Disability Support PACT 4 Staff costs Specialist Teacher Advisors Children and Families Management Tea Early Help 5-19 SW Focus HAS LT Mental Health Support - Home I Independent Foster Carers Central Locality Domiciliary Care PD IRO's and Child Protection Chairs Looked After Children Team Early Help 5-19 Vouth Focus PACT Z Staff Costs	SED51 OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH OLPSH SA26D PU280 SAS40 SC830 SC430 S2210 SAS42 S1270 PA130 SAS41 ALDH SC450 SAS42 SM670 SAS21 ALLDH SC450 SAS21 ALLDH SC450 SAS21 ALLDH SC450 SAS21 ALLDH SC450 SAS21 SM700 SAS21 ALLDH SC450 SAS21 SM670 S	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages	Private Providers Repair & Maint of Buildings - G External Agency Staff Costs Equipment Purchase Raterials - Work order use External Agency Staff Costs	25/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016	42526463 Revenue - General Fund 42526465 Revenue - General Fund 42526466 Revenue - General Fund 42526468 Revenue - General Fund 42526478 Revenue - General Fund 42526471 Revenue - General Fund 42526471 Revenue - General Fund 42526487 Revenue - General Fund 42526488 Revenue - General Fund 42526489 Revenue - General Fund 42526498 Revenue - General Fund 42526495 Revenue - General Fund 42526502 Revenue - General Fund 42526502 Revenue - General Fund 42526503 Revenue - General Fund 42526503 Revenue - General Fund 42526504 Revenue - General Fund 42526505 Revenue - General Fund 42526505 Revenue - General Fund 42526506 Revenue - General Fund 42526507 Revenue - General Fund 42526508 Revenue - General Fund 42526509 Revenue - General Fund 42526509 Revenue - General Fund 425266007 Revenue - General Fund 425266007 Revenue - General Fund 425266007 Revenue - General Fund 425266017 Revenue - General Fund 425266018 Revenue - General Fund 42526618 Revenue - General Fund 42526619 Revenue - General Fund 42526619 Revenue - General Fund 42526611 Revenue - General Fund 42526612 Revenue - General Fund 42526612 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Clearwater Care and Support Services Ltd Sacre Ltd Sacre Ltd Clearwater Care and Support Services Ltd Sacre Ltd Caritas Recruitment Ltd	52620 52620	1008.00 770.00 840.00 779.50 742.00 770.00 1659.70 165.00 1659.70 1264.64 1369.00 1554.00 756.00 1000.00 1406.00 18000.00 19267.00 697.95 628.10 5000.00 639.75 2021.25 -1406.00 3380.82 2566.50 1204.00 799.20

Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	03/09/2016 03/03/2016	42526626 Revenue - General Fund 42526627 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	18556.79 5429.06
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision			SC40D	Other Direct Costs	MARP & Out of City-U16	03/03/2016	42526627 Revenue - General Fund	Fairways Care (UK) Ltd	26730	5/29 06
Education & Children's Social Care CHSV Education & Children's Social Care CHSV											
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42526628 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3231.47
	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42526629 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2492.55
	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42526631 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2779.94
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42526632 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1876.64
Education & Children's Social Care CHSV Environment & Transport CCTE	Looked After Children & Provision Transportation	CHF32	Independent Foster Carers Bus Contract Paymnts & Concessionary	SC41D	Other Direct Costs	I.F.A Under 18 Concessionary Fares	03/10/2016	42526633 Revenue - General Fund	Fairways Care (UK) Ltd First Hampshire & Dorset Ltd	26739	3152.59
Environment & Transport CCTE Holding Accounts HOLD	Housing Revenue Account	EN31 HRA		HX650	Other Direct Costs Other Direct Costs	Electricity	24/02/2016 29/02/2016	42526634 Revenue - General Fund 42526635 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	23876 15653	220833.33 20436.75
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	29/02/2016	42526637 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	03/02/2016	42526639 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC	Provider Services	HASP		S1070	Salaries & Wages	External Agency Staff Costs	24/02/2016	42526643 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	611.14
Health & Adult Social Care HSC	Long Term	HASS		SPD41	Other Direct Costs	Private Providers	25/02/2016	42526645 Revenue - General Fund	Team Medical Ltd	42901	510.12
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH47	Other Direct Costs	Purchased Services	15/03/2016	42526646 Revenue - General Fund	NHS Southampton City CCG	48717	23089.35
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages	External Agency Staff Costs	29/02/2016	42526650 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	29/02/2016	42526655 Revenue - General Fund	Abicare Services Ltd	19089	641.08
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages	External Agency Staff Costs	03/10/2016	42526659 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Environment Trading Areas CCTET	Landscape Trading Area	ETA60		QU800	Supplies & Services	Materials - Work order use	23/03/2016	42526671 Revenue - General Fund	Chichester Trees & Shrubs Ltd	16567	642.50
Housing Revenue Account HRA	Supervision & Management - Housing			XC920	Supplies & Services	Broadband Charges	26/02/2016	42526686 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	542.56
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42526720 Revenue - General Fund	Padwick Glass Services	17116	2780.00
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42526726 Revenue - General Fund	Padwick Glass Services	17116	700.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2213	Salaries & Wages		24/02/2016	42526730 Revenue - General Fund	Seven Resourcing Ltd	44074	1487.48
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC440	Salaries & Wages		03/03/2016	42526731 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Housing Revenue Account HRA	Housing Investment	AMAN2 CHF32		HP830 S2213	Other Direct Costs Salaries & Wages	Water quality testing	15/03/2016 24/02/2016	42526735 Revenue - Housing Revenue Account 42526739 Revenue - General Fund	PH Water Technologies Ltd	49551 44074	2227.50 1451.55
Education & Children's Social Care CHSV Environment & Transport CCTE	Looked After Children & Provision City Services - Open Spaces	EN60		QU360	Premises Costs	External Agency Staff Costs Plants	25/03/2016	42526739 Revenue - General Fund 42526741 Revenue - General Fund	Seven Resourcing Ltd Hillier Nurseries Ltd	20333	3296.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC440	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526758 Revenue - General Fund	Seven Resourcing Ltd	44074	1498.84
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	03/03/2016	42526759 Revenue - General Fund	Seven Resourcing Ltd	44074	1468.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	03/04/2016	42526760 Revenue - General Fund	Seven Resourcing Ltd	44074	1826.88
Health & Adult Social Care HSC	Adult Services Management	HASM		SAS10	Salaries & Wages	External Agency Staff Costs	29/02/2016	42526761 Revenue - General Fund	Seven Resourcing Ltd	44074	2184.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			EA980	Premises Costs	Water Charges	25/02/2016	42526765 Revenue - General Fund	Southern Water	17232	827.97
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	24/02/2016	42526782 Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40		SL73D	Other Direct Costs	Purchased Services	03/01/2016	42526783 Revenue - General Fund	Southampton Rape Crisis	16164	2710.58
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Other Direct Costs	Social Care Assessments	25/02/2016	42526806 Revenue - General Fund	Gary Taylor Associates Limited	44135	578.70
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42526810 Revenue - General Fund	Supplier Name Redacted	52893	576.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42526814 Revenue - General Fund	Dylan Morgan	50476	2009.17
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42526816 Revenue - General Fund	Miss Zoe Rudd	50160	512.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Other Direct Costs	Assessment - Cognitive Assess	25/02/2016	42526817 Revenue - General Fund	Gary Taylor Associates Limited	44135	1305.10
Leader's Portfolio LPOR	Registration of Electors and Elections			PG550	Supplies & Services	Computer Licenses	25/02/2016	42526844 Revenue - General Fund	Democracy Counts Ltd	51948	6500.00
Health & Adult Social Care HSC	Long Term	HASS		OLPSH	Other Direct Costs	Private Providers	25/02/2016	42526858 Revenue - General Fund	Homecare4u Ltd	52215	1797.30
Health & Adult Social Care HSC	Long Term	HASS		SPD31	Other Direct Costs	Private Providers	25/02/2016	42526874 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526901 Revenue - General Fund	Seven Resourcing Ltd	44074	1625.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10		LP420	Supplies & Services	Materials	16/03/2016	42526905 Revenue - General Fund	Meaco Measurement & Control Ltd	14844	520.00
Health & Adult Social Care HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	25/02/2016	42526906 Revenue - General Fund	Abicare Services Ltd	19089	1101.32
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC540	Supplies & Services	Provision of Courses - General		42526927 Revenue - General Fund	Kate Gibbons Ltd	44503	1559.25
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526931 Revenue - General Fund	Seven Resourcing Ltd	44074	1622.50
Health & Adult Social Care HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	03/02/2016	42526932 Revenue - General Fund	Seven Resourcing Ltd	44074	1282.79
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526935 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526936 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526938 Revenue - General Fund	Seven Resourcing Ltd	44074	1619.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526939 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2346.55
Education & Children's Social Care CHSV		CHF50		SL87D	Other Direct Costs	MARP Disability Looked After C		42526940 Revenue - General Fund	Abicare Services Ltd	19089	1016.18
Environment & Transport CCTE	City Services - Open Spaces	EN60		QU350 SML1N	Supplies & Services	Tree Contract	22/03/2016	42526941 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	5421.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	Domiciliary Care HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2016 25/02/2016	42526942 Revenue - General Fund 42526943 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	512.04 545.52
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	25/02/2016	42526944 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526945 Revenue - General Fund	Seven Resourcing Ltd	44074	1667.40
Health & Adult Social Care HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs	03/01/2016	42526946 Revenue - General Fund	Randstad Care Ltd	39438	1108.80
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526947 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	4848.71
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526948 Revenue - General Fund	Seven Resourcing Ltd	44074	1611.80
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42526949 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	4839.76
Leader's Portfolio LPOR	Licensing	LP20		CL320	Transportation Costs	MOT Tests	29/02/2016	42526954 Revenue - General Fund	Adams Morey	28507	500.00
	Landscape Trading Area	ETA60		QU800	Supplies & Services	Sub Contractors - Work order u	24/02/2016	42526959 Revenue - General Fund	G Long T/A Long & Dibden	17190	756.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		S1283	Supplies & Services	Preventitive Expenditure	24/02/2016	42526960 Revenue - General Fund	The Alma Road Hostel	53023	910.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526963 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Housing & Sustainability HOUS	Other Services	HCN07		GG010	Premises Costs	Water Charges	03/01/2016	42526971 Revenue - General Fund	Southern Water	17232	3683.95
Health & Adult Social Care HSC	Provider Services	HASP		S1070	Premises Costs	Water Charges	24/02/2016	42526976 Revenue - General Fund	Southern Water	17232	743.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42526981 Revenue - General Fund	ISP Central Office	52210	3003.57
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs	26/02/2016	42526983 Revenue - General Fund	Seven Resourcing Ltd	44074	1661.40
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	26/02/2016	42526985 Revenue - General Fund	Society Of St James	15493	9169.23
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	26/02/2016	42526986 Revenue - General Fund	Society Of St James	15493	13615.38
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	26/02/2016	42526987 Revenue - General Fund	Society Of St. James	15493	22423.08
Health & Adult Social Care HSC Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services	Other Expenses	26/02/2016	42526988 Revenue - General Fund	Society Of St. James	15493 15493	22153.85
Health & Adult Social Care HSC Education & Children's Social Care CHSV	ICU Provider Relationships			SG870 SC430	Supplies & Services Salaries & Wages	Other Expenses External Agency Staff Costs	26/02/2016	42526989 Revenue - General Fund	Society Of St James Seven Resourcing Ltd	15493 44074	3076.93 1342.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services	CHF31				External Agency Staff Costs	26/02/2016	42526990 Revenue - General Fund			
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31		SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/02/2016 26/02/2016	42526991 Revenue - General Fund 42526992 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	980.30 1639.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		03/01/2016	42526993 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1624.75
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10		SC200	Supplies & Services	Legal Expenses - Counsels Fee		42527007 Revenue - General Fund	Supplier Name Redacted	53606	2550.00
	Leisure & Heritage	ED10		LP420	Supplies & Services	Bus Expenses	16/03/2016	42527007 Revenue - General Fund	Southampton & District Transport Heritage Trust	2328	600.00
Environment & Transport CCTE		EN50		EN540	Supplies & Services	Equipment Repairs & Maintena		42527038 Revenue - General Fund	Hi-Bar Cleaners Ltd	16784	550.07
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SL80D	Other Direct Costs	Purchased Services	25/02/2016	42527039 Revenue - General Fund	Rose Road Association	6694	721.11
Housing Revenue Account HRA	Supervision & Management - Housing			HG450	Premises Costs	Water Charges	03/01/2016	42527052 Revenue - Housing Revenue Account	Southern Water	17232	1101.91
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10		LS190	Premises Costs	Water Charges	03/03/2016	42527054 Revenue - General Fund	Southern Water	17232	627.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	03/09/2016	42527147 Revenue - General Fund	The Beaufort Projects Ltd	43058	12842.86
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	26/02/2016	42527156 Revenue - General Fund	Nobilis Care Ltd	37679	1134.00
		EN50		TR450	Premises Costs	Tipping Charges	25/02/2016	42527165 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	19084.80
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	26/02/2016	42527166 Revenue - General Fund	Voyage Ltd	40448	5306.70
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/02/2016	42527199 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
Education & Children's Social Care CHSV	Education - High Needs and Schools			DT320	Supplies & Services	Equipment Purchase	25/02/2016	42527202 Revenue - General Fund	Mr Tuba Ltd	53450	1445.84
Health & Adult Social Care HSC	Provider Services	HASP		S0590	Premises Costs	Fixtures	25/02/2016	42527208 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	525.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42527209 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42527211 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
	Leisure & Heritage	ED10	,	LP280	Premises Costs	Term/Servicing Contracts	26/02/2016	42527212 Revenue - General Fund	Swiftclean (Uk) Ltd	8005	964.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/02/2016	42527213 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	26/02/2016	42527215 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	510.80
Leader's Portfolio LPOR											

Column   C													
March   Marc													1372.18
March Flower Street													1018.93 12233.01
March Anthrow Control   Col.													49169.79
March Add Start   March Add				HASS			Other Direct Costs				Dimensions (UK) Ltd		892.50
March And Notice   15													1049.00
Section   Column													3439.02
Column   C													3849.75 4480.50
Part of March   Color   Colo													530.86
Part	Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140						51030	4500.00
March And Months													9394.56
Processor   Company   Co													510.00
March Association   Marc													779.63 1554.00
Property													1081.19
March   Marc	Holding Accounts		Environment & Transport							42527341 Revenue - General Fund			6138.15
Part													1902.50
Part													623.99
March Roof Service According   1846													725.69 2297.43
Mach And Stand College   150													2996.49
Part													9394.56
Part	Health & Adult Social Care	HSC			HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/02/2016	42527370 Revenue - General Fund	Living Ambitions Ltd		9394.56
March And Security   March Colors													9394.56
Paper   Pape													2848.81 817.60
Processor   Proc													16104.72
Description   Company													2800.00
Description   Company	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Membership Subscriptions	25/02/2016	42527397 Revenue - General Fund	Idox Software Ltd	23512	3890.10
					Port Health								6777.08
Process   Proc													2400.00
Methy Applications   Methy A													826.00
Security Continues Security Continues Security Continues of Security Continues of Security Continues of Security Continues Security Continues of Securit													3144.91 3681.83
Enternance   Company   C													-5000.00
February   Company   Com	Environment & Transport	CCTE	City Services - Waste Management	EN50		TR310		External Agency Staff Costs	26/02/2016	42527420 Revenue - General Fund	Berry Recruitment Ltd	47786	7379.75
Material (Personal Control   Minds   Supervision & National Personal Pers													2315.20
Marging Referrate Accord   Feb.   Supervision All Assignment According (Marging According Acco													1406.00
								Water Charges					1190.82 1060.33
Pools of Research Active   Fig.   September   Abstrage													1189.24
			Supervision & Management - Housing	SMHM			Premises Costs						2272.40
Housing Reviews - Housing Services   Marco Chapter   Marco C													1197.56
Searching No. Marker   Search Comp.   Search Comp													509.40
Security   College   Col													509.40 530.17
Education & Civitation & Provision   Civitation & Civit													3653.57
Education As Christens   Social Case   George   Case   C													3671.29
Inches   I			Looked After Children & Provision	CHF32		SC41D						3566	3436.66
Health & All All Social Care   HSC   Long Term   HASS   HAS   I Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   200/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   Has   All All Social Care   HSC   Long Term   HASS   HAS   I Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   200/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   HSC   Long Term   HASS   HAS   I Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   200/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   200/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Regist Mineral Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Hash A Ada Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Hash A Ada Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Hash A Ada Social Care   HSC   Long Term   HASS   HAS   Learning and Disablish Sysperior MLIDH   Chebr Closs   Prince Providers   400/2016   4207/48 Recorate - General Fact   Hash A Ada Social Care   HSC   Long Term   HASS   H													3535.71
Health & Alak Social Care   HSC   Long Term   HASS   HAS   It Lamming and Deabhilly Spept of ALLDH   Other Derivation   Phose Providers   2002/2016   425/2748 Revenue - General Ford   Floridation													560.00
Health & And Sciola Clare													2310.00 1732.48
Health & Aud Social Clare													1155.00
Education & Children's Social Core   HSC   Long Term													1650.00
Health & Anuth Social Care   HSC   Lorg Term   HASS   HAS LT Learning and Dealability Support ALLDH   Other Direct Costs   Private Providers   2802/2016   4257406 Revenue - General Fund   Royal Micros Social   6773													3038.72
Health & Auth Scoral Clare													1108.60
Health & Ault Social Care													605.00 4042.48
Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252748 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   MAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Society   9783   Health & Auth Social Care   HSC   Long Term   HASS   HAS LT Learning and Disability Support ALDH   Other Direct Costs   Photoe Providers   290/22016   4252747 Revenue General Fund   Royal Mencip Social Care   HSC   Long American													1347.48
Health A Adult Social Care   HSC   Long Term   HASS   HAS   I Learning and Disability Support ALLDH   Other Direct Costs   Phintee Providers   2902/2016   42227478 Revenue - General Fund   Royal Menrag Society   6763   Revenue - Social Care   HSC   Long Term   HASS   HAS I I Learning and Disability Support ALLDH   Other Direct Costs   Phintee Providers   2902/2016   42227478 Revenue - General Fund   Royal Menrag Society   6763   Revenue - Genera													1760.00
Health A Adult Social Care   HSC   Long Term   HASS   HAS   I Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   200/2016   42527472 Revenue - General Fund   Royal Mencap Society   6763   42527478 Revenue - General Fund													4620.00
Health & Adult Social Care   HSC   Long Term													1760.00
Health & Adult Social Care					HAS LT Learning and Disability Support	ALLUH							1201.20 610.36
Health & Adult Social Care   HSC   Long Term   HASS   HAS LONG Term   HASS   HAS LONG Term   HASS   HAS LONG TERM   HAS LONG TERM   HAS LOng Term   HASS   Long Term   HASS   HAS LONG TERM   HAS LONG TE													1210.00
Health & Adult Social Care   HSC   Long Term   HASS   HAS LT Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   2902/2016   42527478   Revenue - General Fund   Royal Mincap Society   6763   Health & Adult Social Care   HSC   Long Term   HASS   HAS LT Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   2902/2016   42527489   Revenue - General Fund   Royal Mincap Society   6763   Machiner Social Care   CHSV   Looked After Chitrien & Privation   CHF23	Health & Adult Social Care	HSC	Long Term	HASS				Private Providers				6763	1265.00
Health & Adult Social Care   HSC   Long Term   HASS   Long Term   HASS   Long Term   HASS   Lockutation & Children's Social Care   CHSV   Locked After Children & Provision   CH22   Locked After Children's Provision   CH23   Locked After C													1870.00
Education & Children's Social Care CHSV Loked After Children's Provision CHSP Education & Children's Social Care CHSV Educatio													5280.00
Education & Children's Social Care CHSV   Locked After Children's Provision Cell CHS0   Children's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked Internation's Provision CHF30   Shiften's Spocial Care CHSV   Locked Internation's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked Internation's Provision CHF30   Shiften's Spocial Care CHSV   Locked Internation's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CHSV   Locked After Children's Provision CHF30   Shiften's Spocial Care CH													797.52 3221.83
Education & Children's Social Care   CH5V   Education - High Needs and Schools   CH752   Children's Social Care   CH752   Ch752   Children's Social Care   CH752													3221.83
Education & Children's Social Care CHSV Education + Ed													27471.77
Education & Children's Social Care   CHSV   Education - Early Years and Asset Mgt CHF51   3.4 Year Old Childcare Funding   EA700   Advantage Mark and Social Care   CHSV   Safeguarding AMH & OOH   HASA   Advantage Mark and Social Care   CHSV   Children's Social Care   CHSV   Children'						SC41D	Other Direct Costs						1004.60
Health & Adult Social Care													1237.00
Education & Children's Social Care CHSV Caudiny Assurance Business Unit CHSV Communities, Culture & Leisure Children's Social Care CHSV Communities, Culture & Leisure & Heritage ED10 Westgate Hall (Tudor Merchants Hall) LP260 Premises Costs Water Charges 030/4/2016 42527505 Revenue - General Fund Hays Southern Water Charges 030/4/2016 42527507 Revenue - General Fund Southern Water Charges Chemilar Fund Fund Hays Southern Water Charges 030/4/2016 42527507 Revenue - General Fund Vodafone Ltd 16172 Directorate & Portfolio Management and Legal CHF10 Directorate & Portfolio Management And Management and Legal CHF10 Directorate & Portfolio Management And Management And Management And M													20894.10
Education & Children's Social Care   CHSV   Communifies, Culture & Leisure   CMH   CMF21   Data Team   CS400   Salaries & Wages   External Agency Staff Costs   Gardines   CMF21   Communifies, Culture & Leisure   CMF21													570.00 1397.90
Communities, Culture & Leisure COMM Leisuré & Heritage Education & Children's Social Care CHSV Divisional Management and Legal Endrocation & Children's Social Care CHSV Divisional Management & CHSV Divisional Management													1625.00
Environment & Transport CCTE Directorate & Portfolio Management & Flad Director of Environment & Economy QP 260 Supplies & Services Mobile Phones & Telex/Fax Q3/10/2016 42527512 Revenue - General Fund Vodafone Ltd Churches Frescurity Limited 5772 Reablement HASR Realment HASR Brownhill Orthopaedic Society Adult Social Care HSC Reablement HASR HASR Brownhill Orthopaedic Society Spiles & Services Repair & Maint - General Office 03/03/2016 42527558 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42527558 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Early Help CHF30 Early Help 5-19 Education Focus Sh1310 Salaries & Wages External Agency Staff Costs 29/02/2016 42527555 Revenue - General Fund Hays Specialist Recruitment Ltd 47074 Health & Adult Social Care HSC Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 29/02/2016 42527555 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527555 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527555 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527555 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Reve										42527507 Revenue - General Fund			632.06
Health & Adult Social Care   HSC   Reablement   HASR   Rownhill Orthopaedic   S0680   Supplies & Services   Sepair & Maint - General Orthogoga/2016   42527554   Revenue - General Fund   Chyc   Chy													4990.10
Health & Adult Social Care HSC Reablement HASR Hospital Discharge Team SA 542 Salaries & Wages External Agency Staff Costs 03/02/2016 42527555 Revenue - General Fund Hays Specialist Recrultment Ltd 44713 Early Help CH50 CH50 Salaries & Wages External Agency Staff Costs 29/02/2016 42527555 Revenue - General Fund Hays Specialist Recrultment Ltd 44713 Early Help CH50 CH50 Salaries & Wages External Agency Staff Costs 29/02/2016 42527555 Revenue - General Fund Change Grow Live (CGL) 47360 CHealth & Adult Social Care HSC Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 29/02/2016 42527555 Revenue - General Fund Royal Mencap Society 6763 CH60 CH60 CH60 CH60 CH60 CH60 CH60 CH60													1425.73
Education & Children's Social Care CHSV MSH & Early Help CHF30													-920.07 814.28
Health & Adult Social Care HSC LOg System Redesign HICS Adult Treatment GP 180 Other Direct Costs Purchased Services 03/10/2016 42527556 Revenue - General Fund Change Grow Live (CGL) 4730 Other Direct Costs Private Providers 29/02/2016 42527557 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527556 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527569 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 42527560 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 Private Providers 29/02/2016 Private Providers 29/02/2016 Private Prov													1574.00
Health & Adult Social Care HSC Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 29/02/2016 42527557 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 29/02/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527558 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527569 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527569 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/01/2016 42527569 Revenue - General Fund Royal Mencap Society 6763 Private Providers 03/0													67182.91
Health & Adult Social Care         HSC         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         4252/7558 Revenue - General Fund         Royal Mencap Society         6763           Health & Adult Social Care         HSC         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         4252/7558 Revenue - General Fund         Royal Mencap Society         6763           Health & Adult Social Care         HSC         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         4252/7568 Revenue - General Fund         Royal Mencap Society         6763           Health & Adult Social Care         HSC         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         4252/7568 Revenue - General Fund         Royal Mencap Society         6763           Health & Adult Social Care         HSC         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         4252/7568 Revenue - General Fund         Royal Mencap Society         6763           Oth	Health & Adult Social Care				HAS LT Learning and Disability Support	ALLDH							2310.00
Health & Adult Social Care         HSC         Long Term         HASS         HAS L Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         42527560 Revenue - General Fund         Royal Mencap Society         6763           Health & Adult Social Care         HSC         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         29/02/2016         42527560 Revenue - General Fund         Royal Mencap Society         6763           Education & Children's Social Care         CHSV         Education - Early Years and Asset Mgl CHF51         Home To School Transport - Special         0414A         Transportation Costs         Hire of Transport and Plant         03/08/2016         42527567 Revenue - General Fund         Leicestershire County Council         1101           Health & Adult Social Care         HSC         Provider Services         HASP         Selaries & Wages         External Agency Staff Costs         03/02/2016         42527567 Revenue - General Fund         Health & Adult Social Care         HSC         Private Providers         29/02/2016         42527567 Revenue - General Fund         Health & Adult Social Care         HSC         Private Providers         29/02/2016         42527567 Revenue - General Fund         Health & Adult Social Care         HSC         Private Providers         29/02/2016	Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH		Private Providers	29/02/2016		Royal Mencap Society	6763	560.00
Health & Adult Social Care         HSC         Long Term         HASS         HAS L Learning and Disability Support         ALDH         Other Direct Costs         Private Providers         03/01/2016         42527564         Revenue - General Fund         Royal Mencap Society         6763           Education & Children's Social Care         CHSV         Education - Early Years and Asset Mgl CHF51         Home To School Transport - Special         0414A         Transportation Costs         Hire of Transport and Plant         42527567         Revenue - General Fund         Leics estrability County Council         1604           Health & Adult Social Care         HSC         Provider Services         HASP         Glen Lee         \$0600         Supplies & Services         03/02/2016         42527567         Revenue - General Fund         Leics estrability County Council         1604           Health & Adult Social Care         HSC         Reablement         HASP         Hospital Discharge Team         SAS42         Salaires & Wages         External Agency Staff Costs         03/02/2016         42527570 Revenue - General Fund         Hays Group County Council         117213					HAS LT Learning and Disability Support	ALLDH							864.00
Education & Children's Social Care CHSV Education - Early Years and Asset Mgl CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant 03/08/2016 42527567 Revenue - General Fund Leicestershire County Council 1101 Health & Adult Social Care HSC Provider Services HASP Glen Lee S060 Supplies & Services Incontinence 29/02/2016 42527569 Revenue - General Fund Leicestershire County Council 1101 Health & Adult Social Care HSC Reablement HASP HASP Glen Lee S060 Supplies & Services Incontinence 29/02/2016 42527569 Revenue - General Fund Hasp Sepcialist Recruitment Ltd 17213													3822.00 3300.00
Health & Adult Social Care HSC Provider Services HASP Glen Lee S0600 Supplies & Services Incontinence 29/02/2016 42527569 Revenue - General Fund PHS Group PLC 6644  Health & Adult Social Care HSC Reablement HASR Hospital Discharge Team SAS42 Salaries & Wages External Agency Staff Costs 03/02/2016 42527570 Revenue - General Fund Hays Specialist Recruitment Ltd 17213			Education - Early Years and Asset Mo										5544.00
Health & Adult Social Care HSC Reablement HASR Hospital Discharge Team SAS42 Salaries & Wages External Agency Staff Costs 03/02/2016 42527570 Revenue - General Fund Hays Specialist Recruitment Ltd 17213													926.88
Education & Children's Social Care CHSV MASH & Early Help CHE30 Farty Help Social Care SH310 Salaries & Warres External Agency Shift Carte 20/00/2016 42677671 Device Control Curd Social Care CHSV MASH & Early Help CHE30 Farty Help Social Care CHSV MASH & Early Help CHE30 Farty Help Social Care CHSV MASH & Early Help CHE30 Farty Help Social Care CHSV MASH & Early Help CHE30 Farty Help Social Care CHSV MASH & Early Help CHE30 Farty Help Social Care CHSV MASH & Early He		HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	03/02/2016			17213	986.99
Education & Orlinoid Social Care Control of the Con	Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	External Agency Staff Costs	29/02/2016	42527571 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00

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March   Marc	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS			Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/02/2016 29/02/2016	42527573 Revenue - General Fund 42527574 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	605.00 928.20
Part					Hospital Discharge Team	SAS42				42527589 Revenue - General Fund			
Ann.   Control Property   Cont													
Column   C													
Part													
Company			Education - High Needs and Schools				Salaries & Wages	External Agency Staff Costs					
Control   Cont													
Section   Company   Comp													
March   Marc			Education - High Needs and Schools										
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March Ack Back Clark   Miles   Long Tam   Miles   Mi		CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	03/08/2016	42527826 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
March And Stand Code   1450   1469													
Seat And Search Com   150													
Commence Clarks   Labor   La													
Seat Aug.   Seat Court   Seat   Court   Seat   Court   Seat   S	Communities, Culture & Leisure	COMM		ED10	SeaCity Museum	LP280	Supplies & Services		03/09/2016	42527835 Revenue - General Fund	Bookspeed		845.08
Company   Comp													
Add   Column   Accordance   Column								i iivato i rovidoro					
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Exposition Children's Sould Care   Capital Control College   Capital Control College   Capital Control College   Capital College   Capit													
Enrichment & Transport   Corporation   Cor													
Education A Childran's Souri Case													
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Education & Children's Social Cance Capital (Carlos Personal Agency Set Costs Decoration Costs Decorated Agency Set Costs Decor													
Health A Adult Social Clare Capital   RCAP   Health A Adult Social Clare   Health Clare Capital   RCAP   Health A Adult Social Clare Clare Capital   RCAP   Health A Adult Social Clare Clare Capital													
Housing Reviews Account   HRAS   Supervision & Municipament*   Housing Selection Continual Facilities   Housing Selec													
Transformation   TRNF   Transformation   TRNF   Education   Transformation   Transformati													
Education & Children's Social Care   Hospital A Adult Social Care   Hospital Reviews A Adult Social Care   Hospit													
Health Adult Social Care   HSC   Provider Services   HASP   Education C. Patriew Social Care   HSC   Education C. Pat													
Education & Children's Social Care   CHSV   Education - Early Years and Asset May (CHFS)   Environment & Transport   CTC   Cty Service-Open Spaces   END   Environment & Transport   CTC   Cty Service-Open Spaces   END   Environment & Transport   CTC   Cty Service-Open Spaces   END   Environment & Social Care   HSC   Education & Children's Social Care   CTC   Cty Service-Open Spaces   END   Environment &													
Health & Add Social Care   HSC   Reinblement	Education & Children's Social Care		Education - Early Years and Asset Mg	CHF51	Green Lane Sports Hall		Premises Costs					17232	797.46
Housing Revenue Account   HRA   Supervision & Management - Housing & Side   Education & Children's Social Care   CHSV   Children's Social Care   CHSV   Children's Social Care   CHSV   Education - High Needs and Schools   Children's Social Care   CHSV   Education - High Needs and Schools   Children's Social Care   CHSV   Children's Social Care   C													
Education & Children's Social Care CHSV   Clustern's Special Care CHSV   Children's Spoid Care CHSV   C													
Education & Children's Social Care (HSV Education - High Needs and Schools Care (HSV Education - High Needs and School School Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School School Female - Has Education & Children's Social Care (HSV Education - High Needs and School Female - Has Education & Children's Social Care (HSV Education - High Needs and School Female - Has Education & Children's Social Care (HSV Education - High Needs and School Female - Has Education - High Needs and School Female - H													
Health & Adult Social Care   HSC   Cuty   February   Health   Adult Social Care   HSC   Cuty   HSC	Education & Children's Social Care	CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	15/03/2016	42528056 Revenue - General Fund	Smile Support and Care		729.88
Education A Children's Social Care CH5V   Education - High Needs and School Ingrenoment DT310   Salaries & Wages   External Agency Staff Costs   O3/01/2016   42528078   Revenue - General Fund   Hampshire Country Council   15778   2000/000   Health & Adult Social Care HSC   Long Term   HASS   Locality Dominiciary Care OP & ED31   Other Direct Costs   Private Providers   03/01/2016   425281018   Revenue - General Fund   Hampshire Country Council   47787   820.44   47787   820.44   47787   820.44   47787   820.44   47787   820.44   47787   820.44   47787   820.44   47888   478													
Environment & Transport   CTE   Transportation   EN31   Southampton Sustainable Travel City PE EN333   Supplies & Services   Services - Other   03/01/2016   42528101   Revenue - General Fund   Hampshire County Council   15/78   2000.00   200.00													
Health & Adult Social Care   HSC   Long Term   HASS   East Locating Dumblishing Care OP   SE031   Other Direct Costs   Private Providers   03/01/2016   42/528114   Revenue - General Fund   Vocatione Ltd   4775   820.44													
Health & Adult Social Care   HSC   Children's Social Care   CHSV   Divisional Nanagement and Legal   CHF10   Div													
Environment & Transport   CCTE   Directorate & Portfolio Management   EN40   Director of Environment & Economy   OP260   Supplies & Services   Captrollio   Leader's Portfolio   LPOR   Central Repairs & Maintenance   LS02   Civic Centre Reactive Maintenance   PL280   Premises Costs   Repair & Maint of Buildings - G4 (20305/2016   42528153   Revenue - General Fund   In-Line Safety Ltd   5523   Revenue - General Fund   In-Line Safety Ltd   5524   Revenue - General Fund   In-Line Safety Ltd   1524   Revenu	Health & Adult Social Care		Long Term	HASS	HAS LT Physical Support - Home Care				03/01/2016	42528114 Revenue - General Fund	TQ Twenty One		
Leader's Portfolio   LPOR   Central Repairs & Maintenance   LSO2   Colive Centre Reactive Maintenance   PU280   Premises Costs   Repair & Maint of Buildings - Gr. 03/05/2016   42528153   Revenue - General Fund   In-Line Safety Ltd   528   6384.50											Vodafone Ltd		
Transformation   TRNF   Transformation   Transformation   TRNF   Transformation   Transform													
Childrens Services   ECAP   Academies   EOAC   Academies   EOAC   Childrens Services   ECAP   Academies   EOAC   Academies   EOAC   Childrens Services   ECAP   Academies   EOAC   Childrens Services   EOAC   Childrens Services   EOAC   Childrens Services   ECAP   Academies   EOAC   Childrens Services   EOAC   Childrens Services   ECAP   Academies   EOAC   Childrens Services   EOAC   EOAC   Childrens Services   EOAC													
Health & Adult Social Care   HSC   Reablement   HASR   Brownhill Orthopizedic   S0880   Supplies & Services   Food   0.303/2016   42528164   Revenue - General Fund   Bidwest Foodservice   24304   604.40													
Health & Adult Social Care   HSC   Safeguarding AMH & OOH   HASA   HAS LT Mental Health Support - Home   ALMHH   Other Direct Costs   Private Providers   Q30/1/2016   42528176   Revenue - General Fund   Vinscombe Care Home Ltd   Q3736   584.99													
Health & Adult Social Care   HSC   Safeguarding AMH & OOH   HASA   HAS LT Mental Health Support - Home   ALMHH   Other Direct Costs   Private Providers   03/01/2016   42528176   Revenue - General Fund   TO Twenty One   43504   583.00													
Health & Adult Social Care   HSC   Safeguarding AMH & OOH   HASA   HAS LT Mental Health Support - Home   OLMHH   Other Direct Costs   MARP Disability Looked After C 18/03/2016   42528180   Revenue - General Fund   TO Twenty One   43504   742.00													
Health & Adult Social Care HSC Long Term HAS S Central Locality Residential Care PD SP.51 Other Direct Costs Private Providers 03/02/2016 42528194 Revenue - General Fund Winscombe Care Home Ltd 23736 4428,66 Health & Adult Social Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i ALMHH Other Direct Costs Private Providers 03/01/2016 42528194 Revenue - General Fund TQ Twenty One 43504 530.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i ALMHH Other Direct Costs Private Providers 03/01/2016 42528196 Revenue - General Fund TQ Twenty One 43504 530.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i ALMHH Other Direct Costs Private Providers 03/01/2016 42528196 Revenue - General Fund TQ Twenty One 43504 530.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i ALMHH Other Direct Costs Private Providers 03/02/2016 42528201 Revenue - General Fund TO Twenty One 43504 530.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i ALMHH Other Direct Costs Private Providers 03/02/2016 42528203 Revenue - General Fund TO Twenty One 43504 1484.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i OLMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 2014.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i OLMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 2014.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i OLMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 2014.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home i OLMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 2014.00 Control Care HSC Safeguarding AMH & OOH HASA HAS LT Men	Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	03/01/2016	42528176 Revenue - General Fund	TQ Twenty One	43504	742.00
Health & Adult Social Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528198 Revenue - General Fund TO Twenty One 43504 530.00 Health & Adult Social Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528198 Revenue - General Fund TO Twenty One 43504 530.00 Health & Adult Social Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528201 Revenue - General Fund Ameo Professional Services Ltd 51987 7773.40 Health & Adult Social Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 698.50 Health & Adult Social Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 698.50 Hash & Control Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528208 Revenue - General Fund TO Twenty One 43504 698.50 Hash & Control Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528208 Revenue - General Fund TO Twenty One 43504 2014.00 Hash & Control Care HSC Safeguarding AMH & OCH HASA HS LT Mental Health Support - Home \ IALMHH Other Direct Costs Private Providers 03/01/2016 42528208 Revenue - General Fund TO Twenty One 43504 2014.00 Hash MS AMM AND													
Health & Adult Social Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home   ALMHH Other Direct Costs   Private Providers   03/01/2016   42528196 Revenue - General Fund   TO wenty One   43504   530.00													
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team SC960 Salaries & Wages External Agency Staff Costs 19/03/2016 42528201 Revenue - General Fund Anneo Professional Services Ltd 51987 7773-40 Health & Adult Social Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home I ALMHH Other Direct Costs Private Providers 03/02/2016 42528203 Revenue - General Fund TO Twenty One 43504 609.50 Health & Adult Social Care HSC Safeguarding AMH & OOH HASA HAS LT Mental Health Support - Home I OLMHH Other Direct Costs Private Providers 03/01/2016 42528203 Revenue - General Fund TO Twenty One 43504 1484.00 Health & Adult Social Care HSC Long Term HSC Long Term HSC Long Term Social Care HSC Long Term Social Care HSC Long After Children & Provision Social Care CHSV Looked After Children & Provision Social Care Social Care CHSV Looked After Children & Provision Social Care Social Care CHSV Looked After Children & Provision Social Care HSC Long Term Social Care HSC Long Term Social Care CHSV Looked After Children & Provision Social Care Social Care CHSV Looked After Children & Provision Social Care CHSV Looked After Children								Private Providers					
Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HAS A         HAS LT Mental Health Support - Home   ALMHH         Other Direct Costs         Private Providers         03/02/2016         42528203 Revenue - General Fund         TQ Twenty One         43504         609.50           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HAS         HAS LT Mental Health Support - Home   OLMHH         Other Direct Costs         Private Providers         03/01/2016         42528208 Revenue - General Fund         TQ Twenty One         43504         1484.00           Health & Adult Social Care         HSC         Long Term         HSS         HAS LT Mental Health Support - Home   OLMHH         Other Direct Costs         Private Providers         03/01/2016         42528208 Revenue - General Fund         TQ Twenty One         43504         48504         1484.00           Health & Adult Social Care         HSC         Long Term         HSS         HS LT Mental Health Support - Home   OLMHH         Other Direct Costs         Private Providers         03/02/2016         42528209 Revenue - General Fund         TQ Twenty One         43504         4840.00           Education & Children's Social Care         HSC         Looked After Children & Provision         HS LT Mental Health Support - Home   OLMHH         Other Direct Costs         I.F.A         Under 18         03/02/2016         <													
Health & Adult Social Care HSC Long Term HASS HAS LT Physical Support - Home Care   ALPSH Other Direct Costs Private Providers 03/02/2016 42528209 Revenue - General Fund TQ Twenty One 43504 2014.00 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A. Under 18 03/10/2016 42528212 Revenue - General Fund Cornerways Fostering Services Ltd 51528 3945.99	Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	03/02/2016	42528203 Revenue - General Fund	TQ Twenty One	43504	609.50
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A. Under 18 03/10/2016 42528212 Revenue - General Fund Cornerway's Fostering Services Ltd 51528 3945.99													
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Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	03/02/2016	42528218 Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	16/03/2016	42528221 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1307.16
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/01/2016	42528235 Revenue - General Fund	TQ Twenty One	43504	636.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	03/10/2016	42528237 Revenue - General Fund	Blue Sky Fostering Limited	25974	5257.41
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	22/03/2016	42528243 Revenue - General Fund	Ameo Professional Services Ltd	51987	5000.00
Childrens Services ECAP	Primary Review Phase 2 Well Maintained Communal Facilities	E0PR2 HRA10	Primary Review P2 - Valentine Primary	H0331	Supplies & Services	CAPITAL ONLY - main contract Equipment Purchase	29/02/2016	42528244 Capital - General Fund	Pulse Mapping	53519 6465	6450.00 937.50
Housing Revenue Account Capital HCAP Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	DN: Rotterdam Towers - Car Parking Specialist Assessment and Court Work		Supplies & Services Salaries & Wages		21/03/2016	42528246 Capital - Housing Revenue Account 42528248 Revenue - General Fund	County Locksmiths Bitterne Pulse Healthcare Ltd	52425	617.68
Childrens Services FCAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract		42528250 Capital - General Fund	M A Muddiman Building Services	26273	4950.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	03/01/2016	42528251 Revenue - General Fund	Bidvest Foodservice	24304	534.82
Environment & Transport CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Materials	03/03/2016	42528252 Revenue - General Fund	CGR Polythene Company Ltd	23764	2304.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Salaries & Wages	External Agency Staff Costs	21/03/2016	42528256 Revenue - General Fund	Pulse Healthcare Ltd	52425	650.77
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Salaries & Wages	External Agency Staff Costs	21/03/2016	42528258 Revenue - General Fund	Pulse Healthcare Ltd	52425	650.77
Environment & Transport CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials	03/02/2016	42528260 Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1440.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	03/03/2016	42528265 Revenue - General Fund	Hampshire County Council	41110	872.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d S8040	Other Direct Costs	Citibank Prepaid	29/02/2016	42528285 Revenue - General Fund	Citibank	41831	520.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528299 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1498.86
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42528300 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1812.36
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528301 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1360.16
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528302 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1748.72
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/01/2016	42528303 Revenue - General Fund	Willow Tree Homecare Ltd	46660	582.96
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/02/2016	42528305 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1259.64
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care West Locality Domiciliary Care OP		Other Direct Costs	Private Providers	03/01/2016	42528307 Revenue - General Fund 42528309 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2502.51
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care	SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/02/2016 03/02/2016	42528310 Revenue - General Fund 42528310 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1718.56 2006.90
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/01/2016	42528311 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1172.52
Health & Adult Social Care HSC		HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/02/2016	42528312 Revenue - General Fund	Willow Tree Homecare Ltd	46660	584.87
Health & Adult Social Care HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/02/2016	42528315 Revenue - General Fund 42528315 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1715.22
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528316 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2027.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/01/2016	42528317 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1182.59
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/02/2016	42528318 Revenue - General Fund	Willow Tree Homecare Ltd	46660	603.59
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528320 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1423.78
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42528321 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1795.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528322 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1316.58
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528323 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1718.56
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/01/2016	42528324 Revenue - General Fund	Willow Tree Homecare Ltd	46660	572.88
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/01/2016	42528326 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1212.71
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/01/2016	42528328 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1805.96
Finance RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	03/01/2016	42528330 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care HSC	Provider Services	HASP	Southampton Day Services-Freemantle	S1510	Other Direct Costs	Purchased Services	03/02/2016	42528335 Revenue - General Fund	Bidvest Foodservice	24304	518.73
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent liv	i SPV07	Other Direct Costs	Purchased Services	03/01/2016	42528337 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	7964.64
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528339 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1102.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528340 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	03/08/2016	42528343 Revenue - General Fund	Xelabus Ltd	43827	8236.49
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528345 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1088.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528346 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528347 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/02/2016	42528348 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528350 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1425.00
Education & Children's Social Care CHSV		CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -		42528359 Revenue - General Fund	Nacro T/A Totton College	16986	27695.33
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages		03/04/2016	42528360 Revenue - General Fund	SWP Consulting	47623	579.79
Holding Accounts HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs	Expenditure / Debits / Cont. Giv		42528389 Revenue - General Fund	Citibank	41831	43316.30
Communities, Culture & Leisure Car LCAP	Guildhall Refurbishment	LOGHR	Guildhall Refurbishment	L7000	Supplies & Services	CAPITAL ONLY - main contract		42528391 Capital - General Fund	Tynwood Ltd	4828	4520.00
Childrens Services ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Premises Costs	Repair & Maint of Buildings - Ge		42528392 Capital - General Fund	Tynwood Ltd	4828	6800.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/01/2016	42528401 Revenue - General Fund	Royal Mencap Society	6763	990.00
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42528418 Capital - Housing Revenue Account	SSE Enterprise	16402	572.09
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - High Needs and Schools	HASP	Disability CLA Holcroft House	SL86D S0590	Other Direct Costs	Purchased Services	18/03/2016	42528425 Revenue - General Fund 42528474 Revenue - General Fund	PBS4 Thomtech Ltd	53170 46977	11089.32 1039.00
Health & Adult Social Care HSC	Provider Services ICU System Redesign	HICS	ESDS	SA26D	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	03/01/2016 03/01/2016	42528479 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	549.00
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Services - Other	03/02/2016	42528481 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	19447.98
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/02/2016	42528483 Revenue - General Fund	PBS4	53170	4229.68
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell Re		Other Direct Costs	Purchased Services	22/03/2016	42528500 Revenue - General Fund	Age UK Southampton	16666	11618.08
Environment & Transport CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	03/10/2016	42528502 Revenue - General Fund	Portsmouth City Council	34106	775.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Purchases from HCC	03/01/2016	42528504 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	532.26
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Ma		42528508 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2635.90
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	03/03/2016	42528511 Revenue - General Fund	NHS Southampton City CCG	48717	57459.36
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	03/03/2016	42528512 Revenue - General Fund	NHS Southampton City CCG	48717	27294.66
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	LAC Nurse	S9530	Other Direct Costs	Contribution to Health Trusts	03/02/2016	42528513 Revenue - General Fund	NHS Southampton City CCG	48717	6673.10
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	03/02/2016	42528516 Revenue - General Fund	Solent NHS Trust	35631	2625.00
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	03/02/2016	42528517 Revenue - General Fund	Solent NHS Trust	35631	8124.99
Leader's Portfolio LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	16/03/2016	42528520 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1352.16
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	15/03/2016	42528521 Revenue - General Fund	Rose Road Association	6694	3172.25
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Headstart	CS990	Other Direct Costs	Purchased Services	03/01/2016	42528529 Revenue - General Fund	Solent NHS Trust	35631	40000.00
Health & Adult Social Care HSC	Health Improvement	PH1	UHS Community Dietetics	SPH02	Other Direct Costs	Purchased Services	03/02/2016	42528530 Revenue - General Fund	NHS Southampton City CCG	48717	5000.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Childrens Centres - Centrally Held	EL930	Other Direct Costs	Purchased Services	03/03/2016	42528531 Revenue - General Fund	NHS Southampton City CCG	48717	8050.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages		03/03/2016	42528533 Revenue - General Fund 42528548 Revenue - General Fund	Josephines Bakery	49917 41782	755.00 610.67
Health & Adult Social Care HSC	MASH & Early Help Health Protection and Surveillance	CHF30	Children Centre – West Cluster (MRM, I		Premises Costs	Rent and Premises Service Cha Services - Other			Maybush PCC Cholege & Wastmington Haspital NHS Equadation Tru		619.67
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Health Protection and Surveillance Education - Early Years and Asset Mg	PH2	Solent Intergrated and Out of Area Integ Home To School Transport - Special	0414A	Supplies & Services Transportation Costs	Services - Other Hire of Transport and Plant	03/01/2016 14/03/2016	42528565 Revenue - General Fund 42528608 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134 15778	887.06 3047.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/03/2016	42528608 Revenue - General Fund 42528609 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778 15778	1480.43
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	14/03/2016	42528610 Revenue - General Fund 42528610 Revenue - General Fund	Hampshire County Council	15778	2205.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	03/03/2016	42528617 Revenue - General Fund	The Alma Road Hostel	53023	950.00
Health & Adult Social Care HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	15/03/2016	42528705 Revenue - General Fund	Staff 2000	8072	2677.37
Health & Adult Social Care HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	03/04/2016	42528706 Revenue - General Fund	Staff 2000	8072	4393.35
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	19/03/2016	42528707 Revenue - General Fund	Staff 2000	8072	3455.51
Health & Adult Social Care HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages		03/09/2016	42528707 Revenue - General Fund 42528708 Revenue - General Fund	Staff 2000	8072	1688.25
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance		42528710 Revenue - General Fund 42528710 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Other Direct Costs	Purchased Services	03/02/2016	42528711 Revenue - General Fund	NHS Southampton City CCG	48717	805936.38
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages		03/10/2016	42528718 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1031.09
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	03/10/2016	42528719 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	837.32
Environment & Transport CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages		03/10/2016	42528720 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	679.88
Finance RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages		03/12/2016	42528722 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General		42528725 Revenue - General Fund	Plus You Limited	40542	614.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages		03/02/2016	42528726 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	03/05/2016	42528727 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1575.00
Education & Children's Social Care CHSV		CHF32	Looked After Children Team	S2213	Salaries & Wages		03/10/2016	42528732 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care ChSV	Looked After Children & Provision	0111 02	Looked Aiter Officient realit								
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Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	18/03/2016	42528733 Revenue - General Fund	SWP Consulting	47623	1665.00
Environment & Transport CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Licences and Royalties	03/03/2016	42528735 Revenue - General Fund	Euclid Ltd	39824	13848.00
Environment & Transport CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Computer Software & Licenses		42528736 Revenue - General Fund	Euclid Ltd	39824	750.00
Environment & Transport Capital CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services		03/01/2016	42528740 Capital - General Fund	SSE Enterprise	20099	1684.84
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -		42528741 Revenue - General Fund	Barton Peveril College	10210	1055.55
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages		03/03/2016	42528744 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	CAPITAL ONLY - main contract		42528747 Revenue - General Fund	David Eliot Cooper t/a Histrionics	51973	500.00
Housing & Sustainability HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	03/02/2016	42528751 Revenue - General Fund	The John Hansard Gallery	46732	2000.00
Education & Children's Social Care CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	03/08/2016	42528756 Revenue - General Fund	Brighter Prospects Ltd	43689	2055.00
		CHF31	PACT 2 Staff costs	SC430		External Agency Staff Costs	03/08/2016		Seven Resourcing Ltd	44074	1675.20
Education & Children's Social Care CHSV Leader's Portfolio LPOR	Specialist Core Services	HR		RH105	Salaries & Wages	Employee - Other Expenditure		42528757 Revenue - General Fund 42528772 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Health & Adult Social Care HSC	HR Services	HASM	HR Client Adult Services Management Team	SAS10	Other Employee Costs			42528782 Revenue - General Fund		44074	2139.95
	Adult Services Management			SC830	Salaries & Wages	External Agency Staff Costs	03/03/2016		Seven Resourcing Ltd	47623	
Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team		Salaries & Wages	External Agency Staff Costs	18/03/2016	42528784 Revenue - General Fund	SWP Consulting		1665.00
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	03/07/2016	42528789 Revenue - General Fund	Rideride Cycle Workshop	42566	1147.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528803 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528804 Revenue - General Fund	Familyplacement.com Ltd	47421	4710.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528805 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528806 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528807 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528808 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528809 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528810 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528811 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528812 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528813 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528814 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528815 Revenue - General Fund	Futures for Children Ltd	41917	3694.58
Health & Adult Social Care HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/02/2016	42528816 Revenue - General Fund	Glen Rose Rest Home	10017	3100.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/02/2016	42528834 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/02/2016	42528840 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/02/2016	42528841 Revenue - General Fund	Enthuse Care Ltd	44656	552.11
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	03/10/2016	42528854 Revenue - General Fund	By The Bridge Ltd	27033	4176.00
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Weston Shopping Parade Redevelopme	H6530	Supplies & Services	Contracted Services - Other	03/03/2016	42528856 Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528875 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528876 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528880 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528883 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528885 Revenue - General Fund	Enthuse Care Ltd	44656	3481.92
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42528888 Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528889 Revenue - General Fund	Enthuse Care Ltd	44656	1466.92
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Sensory Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528891 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528896 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528897 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/02/2016	42528898 Revenue - General Fund	Enthuse Care Ltd	44656	1063.92
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528900 Revenue - General Fund	Enthuse Care Ltd	44656	822.12
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528903 Revenue - General Fund	Enthuse Care Ltd	44656	1998.88
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528904 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
	Long Term	HASS								44656	1015.56
	Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42528906 Revenue - General Fund	Enthuse Care Ltd		
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/02/2016	42528907 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/02/2016	42528940 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528943 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42528947 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/02/2016	42528948 Revenue - General Fund	Enthuse Care Ltd	44656	943.02
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42528949 Revenue - General Fund	Enthuse Care Ltd	44656	540.02
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/02/2016	42528950 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/02/2016	42528952 Revenue - General Fund	Enthuse Care Ltd	44656	999.44
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/02/2016	42528953 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528963 Revenue - General Fund	By The Bridge Ltd	27033	6096.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528964 Revenue - General Fund	By The Bridge Ltd	27033	1121.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528965 Revenue - General Fund	By The Bridge Ltd	27033	4064.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528966 Revenue - General Fund	By The Bridge Ltd	27033	4064.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528967 Revenue - General Fund	By The Bridge Ltd	27033	3852.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528968 Revenue - General Fund	By The Bridge Ltd	27033	4064.14
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Care Placement Team	SBS98	Other Direct Costs	Purchased Services	18/03/2016	42528969 Revenue - General Fund	Promoting Independence in People Ltd	3305	3414.55
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	18/03/2016	42528970 Revenue - General Fund	Promoting Independence in People Ltd	3305	3881.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42528971 Revenue - General Fund	Fostering Outcomes Ltd	38842	3524.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Me	gl CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract	16/03/2016	42528973 Revenue - General Fund	Portakabin Limited	49600	736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Me		Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract		42528974 Revenue - General Fund	Portakabin Limited	49600	563.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Me		Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract		42528975 Revenue - General Fund	Portakabin Limited	49600	801.66
Environment & Transport CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Special Sampling	03/09/2016	42528989 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1106.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	03/01/2016	42528993 Revenue - General Fund	No Limits	14091	833.37
Environment & Transport CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order u		42528997 Revenue - General Fund	Harris Tarmac Ltd	35807	3600.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Supplies & Services	Provision of Courses - General	03/03/2016	42529028 Revenue - General Fund	Marietjie Joubert	50300	977.04
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	15/03/2016	42529029 Revenue - General Fund	No Limits	14091	14429.93
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	03/11/2016	42529031 Revenue - General Fund	No Limits	14091	3025.50
Education & Children's Social Care CHSV	Education - Early Years and Asset M	at CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/11/2016	42529035 Revenue - General Fund	A2B Express Travel	22980	1700.00
Education & Children's Social Care CHSV	Education - Early Years and Asset M		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/11/2016	42529037 Revenue - General Fund	A2B Express Travel	22980	1590.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Me		Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/11/2016	42529038 Revenue - General Fund	A2B Express Travel	22980	1500.00
Education & Children's Social Care CHSV			Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/11/2016	42529040 Revenue - General Fund	A2B Express Travel	22980	1696.00
	Education - Early Years and Asset Me			CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42529052 Revenue - General Fund	Go South Coast Ltd	1098	19606.35
Holding Accounts HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution		Premises Costs	Term/Servicing Contracts	03/03/2016	42529068 Revenue - General Fund	Trinity Protection Systems Ltd	25486	1914.69
Holding Accounts HOLD Leader's Portfolio LPOR			Solent Go - Income & Redistribution Civic Centre Term Servicing	PU283	FIEITISES COSIS						2772.00
Leader's Portfolio LPOR	Environment & Transport Central Repairs & Maintenance	CCTE LS02	Civic Centre Term Servicing		Other Direct Costs		03/02/2016	42529070 Revenue - General Fund	SCA Transport Services	36887	2//2.00
Leader's Portfolio LPOR Health & Adult Social Care HSC	Environment & Transport Central Repairs & Maintenance Long Term	CCTE LS02 HASS	Civic Centre Term Servicing West Locality Domiciliary Care OP	PU283 SED41 0414A	Other Direct Costs	Private Providers	03/02/2016 03/11/2016	42529070 Revenue - General Fund 42529199 Revenue - General Fund		36887 22980	1696.00
Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Me	CCTE LS02 HASS gl CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special	SED41 0414A	Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant	03/11/2016	42529199 Revenue - General Fund	A2B Express Travel	22980	1696.00
Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset M Education - Early Years and Asset M	CCTE LS02 HASS gl CHF51 gl CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special	SED41 0414A 0414A	Other Direct Costs Transportation Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant	03/11/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1696.00 1472.00
Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset M Education - Early Years and Asset M Looked After Children & Provision	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers	SED41 0414A 0414A SC41D	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18	03/11/2016 03/12/2016 03/10/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd	22980 22980 52107	1696.00 1472.00 3675.71
Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset My	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32 gl CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special	SED41 0414A 0414A SC41D 0414A	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant	03/11/2016 03/12/2016 03/10/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel	22980 22980 52107 22980	1696.00 1472.00 3675.71 1485.00
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset My Looked After Children & Provision Education - Early Years and Asset My Looked After Children & Provision Looked After Children & Provision	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32 gl CHF51 CHF32	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers	SED41 0414A 0414A SC41D 0414A SC41D	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Other Direct Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant I.F.A Under 18	03/11/2016 03/12/2016 03/10/2016 03/12/2016 03/10/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Orange Grove Fostercare Ltd	22980 22980 52107 22980 52107	1696.00 1472.00 3675.71 1485.00 3675.71
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset M, Looked After Children & Provision Education - Early Years and Asset M, Looked After Children & Provision Education - Early Years and Asset M, Looked After Children & Provision Education - Early Years and Asset M,	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32 gl CHF51 CHF32 gl CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Home To School Transport - Special	SED41 0414A 0414A SC41D 0414A SC41D 0414A	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant	03/11/2016 03/12/2016 03/10/2016 03/12/2016 03/10/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund 42529209 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel	22980 22980 52107 22980 52107 22980	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Long Term	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32 gl CHF51 CHF32 gl CHF51 HASS	Civic Centre Term Servicing West Locally Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA)	SED41 0414A 0414A SC41D 0414A SC41D 0414A SAS41	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Salaries & Wages	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs	03/11/2016 03/12/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund 42529209 Revenue - General Fund 42529201 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Randstad Care Ltd	22980 22980 52107 22980 52107 22980 39438	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32 gl CHF51 CHF32 gl CHF51 HASS gl CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years	SED41 0414A 0414A SC41D 0414A SC41D 0414A SC41D 0414A SAS41 0068C	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salaries & Wages Transportation Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F. A. Under 18 Hire of Transport and Plant I.F. A. Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant	03/11/2016 03/12/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/10/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund 42529209 Revenue - General Fund 42529211 Revenue - General Fund 42529214 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Randstad Care Ltd A2B Express Travel	22980 22980 52107 22980 52107 22980 39438 22980	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi	CCTE LS02 HASS gl CHF51 gl CHF51 CHF32 gl CHF51 CHF32 gl CHF51 HASS gl CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years Home to College Transport 19-25 years	SED41 0414A 0414A 5C41D 0414A SC41D 0414A SAS41 0068C 0068C	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salantes & Wages Transportation Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant Hire of Transport and Plant	03/11/2016 03/12/2016 03/10/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund 42529209 Revenue - General Fund 42529211 Revenue - General Fund 42529214 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Randstad Care Ltd A2B Express Travel	22980 22980 52107 22980 52107 22980 39438 22980 22980	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00 1760.00
Leader's Portfolio LPOR Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset M; Looked After Children & Provision Education - Early Years and Asset M; Looked After Children & Provision Education - Early Years and Asset M; Looked After Children & Provision Education - Early Years and Asset M; Long Term Education - Early Years and Asset M; Education - Early Years and Asset M; Housing Investment	CCTE LS02 HASS gr CHF51 cHF32 gr CHF51 CHF32 gr CHF51 HASS gr CHF51 gr CHF51 ar CHF51 AMAN2	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years Home to College Transport 19-25 years Various Servicing	SED41 0414A 0414A SC41D 0414A SC41D 0414A SC41D 0414A SAS41 0068C 0068C HP920	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Other Direct Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salaries & Wages Transportation Costs Transportation Costs Other Direct Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant TV Aerials	03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 16/03/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund 42529209 Revenue - General Fund 42529211 Revenue - General Fund 42529214 Revenue - General Fund 42529214 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund	AZB Express Travel AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel AZD Express Travel	22980 22980 52107 22980 52107 22980 39438 22980 22980 48246	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00 1760.00 782.75
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Education & Children's Social Care CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi Housing Investment Education - Early Years and Asset Mi Housing Investment Education - Early Years and Asset Mi	CCTE LS02 HASS gl CHF51 cHF32 gl CHF51 CHF32 gl CHF51 HASS gl CHF51 gl CHF51 al CHF51 al CHF51	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years Home to College Transport 19-25 years Various Servicing Home To School Transport - Nursery	SED41 0414A 0414A 5C41D 0414A SC41D 0414A SAS41 0068C 0068C HP920 0403A	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salaries & Wages Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant I.F.A Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant Hire of Transport and Plant TV Aerials Hire of Transport and Plant	03/11/2016 03/12/2016 03/10/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529205 Revenue - General Fund 42529209 Revenue - General Fund 42529219 Revenue - General Fund 42529211 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund 42529222 Revenue - General Fund	A2B Express Travel A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Orange Grove Fostercare Ltd A2B Express Travel Randstad Care Ltd A2B Express Travel A2B Express Travel A2B Express Travel A2B Express Travel AVC Digital Limited A2B Express Travel	22980 22980 52107 22980 52107 22980 39438 22980 22980 48246 22980	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00 1760.00 782.75 1335.00
Leader's Portfolio Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CHSV Health & Adult Social Care CHSV Housing Revenue Account Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Education - Early Years and Asset Mi Housing Investment Education - Early Years and Asset Mi	CCTE LS02 HASS gl CHF51 cHF31 cHF32 gl CHF51 CHF32 gl CHF51 HASS gl CHF51 gl CHF51 gl CHF51 gl CHF51	Civic Centre Term Servicing West Locality Domicillary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years Home to College Transport 19-25 years Various Servicing Home To School Transport - Nursery Home To School Transport - Special	SED41 0414A 0414A SC41D 0414A SC41D 0414A SAS41 0068C 0068C HP920 0403A 0414A	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salaries & Wages Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant TV Aerials Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	03/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529205 Revenue - General Fund 42529209 Revenue - General Fund 42529209 Revenue - General Fund 42529214 Revenue - General Fund 42529214 Revenue - General Fund 42529212 Revenue - Housing Revenue Account 42529222 Revenue - General Fund 42529222 Revenue - General Fund 42529222 Revenue - General Fund 42529224 Revenue - General Fund	AZB Express Travel AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Randstad Care Ltd AZB Express Travel Robbo's Cabs	22980 22980 52107 22980 52107 22980 39438 22980 22980 48246 22980 32533	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00 1760.00 782.75 1335.00
Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset M; Looked After Children & Provision Education - Early Years and Asset M; Looked After Children & Provision Education - Early Years and Asset M; Looked After Children & Provision Education - Early Years and Asset M; Long Term Education - Early Years and Asset M; Education - Early Years and Asset M; Housing Investment Education - Early Years and Asset M; Housing Investment Education - Early Years and Asset M; Housing Investment	CCTE LS02 HASS gl CHF51 cHF32 gl CHF51 CHF32 gl CHF51 HASS gl CHF51 gl CHF51 aMAN2 gl CHF51 AMAN2 gl CHF51 AMAN2	Civic Centre Term Servicing West Locality Domiciliary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years Home to College Transport 19-25 years Various Servicing Home To School Transport - Nursery Home To School Transport - Special Various Servicing	SED41 0414A 0414A SC41D 0414A SC41D 0414A SAS41 0068C 0068C 0068C HP920 0403A 0414A HP920	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salairies & Wages Transportation Costs Other Direct Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant LF.A Under 18 Hire of Transport and Plant LF.A Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant Hire of Transport and Plant TV Aerials Hire of Transport and Plant Hire of Transport and Plant TV Aerials TV Aerials Hire of Transport and Plant Hire of Transport and Plant TV Aerials	03/11/2016 03/10/2016 03/10/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529208 Revenue - General Fund 42529209 Revenue - General Fund 42529211 Revenue - General Fund 42529211 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund 42529219 Revenue - General Fund 42529222 Revenue - General Fund 42529222 Revenue - General Fund 42529222 Revenue - General Fund 42529224 Revenue - General Fund 42529225 Revenue - General Fund	AZB Express Travel AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Randstad Care Ltd AZB Express Travel AZB Express Travel AZB Express Travel AZC Digital Limited AZB Express Travel AZB Express Travel AZC Digital Limited AZB Express Travel	22980 22980 52107 22980 52107 22980 39438 22980 22980 48246 22980 32533 48246	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00 782.75 1335.00 164.00 7826.88
Leader's Portfolio Leader's Portfolio Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CHSV Health & Adult Social Care CHSV Housing Revenue Account Education & Children's Social Care CHSV	Environment & Transport Central Repairs & Maintenance Long Term Education - Early Years and Asset Mi Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Looked After Children & Provision Education - Early Years and Asset Mi Education - Early Years and Asset Mi Housing Investment Education - Early Years and Asset Mi	CCTE LS02 HASS gl CHF51 cHF32 gl CHF51 CHF32 gl CHF51 HASS gl CHF51 gl CHF51 aMAN2 gl CHF51 AMAN2 gl CHF51 AMAN2	Civic Centre Term Servicing West Locality Domicillary Care OP Home To School Transport - Special Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Independent Foster Carers Home To School Transport - Special Single Point of Access (SPA) Home to College Transport 19-25 years Home to College Transport 19-25 years Various Servicing Home To School Transport - Nursery Home To School Transport - Special	SED41 0414A 0414A SC41D 0414A SC41D 0414A SAS41 0068C 0068C 0068C HP920 0403A 0414A HP920	Other Direct Costs Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Other Direct Costs Transportation Costs Salaries & Wages Transportation Costs Transportation Costs Other Direct Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Private Providers Hire of Transport and Plant Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant I.F.A. Under 18 Hire of Transport and Plant External Agency Staff Costs Hire of Transport and Plant TV Aerials Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	03/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42529199 Revenue - General Fund 42529201 Revenue - General Fund 42529204 Revenue - General Fund 42529205 Revenue - General Fund 42529205 Revenue - General Fund 42529209 Revenue - General Fund 42529209 Revenue - General Fund 42529214 Revenue - General Fund 42529214 Revenue - General Fund 42529212 Revenue - Housing Revenue Account 42529222 Revenue - General Fund 42529222 Revenue - General Fund 42529222 Revenue - General Fund 42529224 Revenue - General Fund	AZB Express Travel AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Orange Grove Fostercare Ltd AZB Express Travel Randstad Care Ltd AZB Express Travel Robbo's Cabs	22980 22980 52107 22980 52107 22980 39438 22980 22980 48246 22980 32533	1696.00 1472.00 3675.71 1485.00 3675.71 1500.00 1139.60 1408.00 1760.00 782.75 1335.00

Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/11/2016	42529229 Revenue - General Fund	Robbo's Cabs	32533	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50		SL970	Salaries & Wages	Salaried APTC Basic	03/08/2016	42529232 Revenue - General Fund	Psychology Direct Ltd	41906	4760.00
Housing Revenue Account Capital HCAP	Warm & Energy Efficient HRA11		H139A	Other Direct Costs	Water quality testing	03/09/2016	42529233 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	16717.00
Housing & Sustainability HOUS	Housing Needs HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	03/10/2016	42529234 Revenue - General Fund	SCRATCH	10997	4302.00
Housing Revenue Account HRA	Housing Investment AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	03/08/2016	42529235 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	5563.33
Housing Revenue Account HRA	Housing Investment AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	03/02/2016	42529237 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1251.75
Childrens Services ECAP	School Expansion Programme - Phase E0PR3	Portswood Primary Expansion	E5030	Supplies & Services	CAPITAL ONLY - main contract	03/03/2016	42529238 Capital - General Fund	Ecological Survey & Assessment Ltd (ECOSA)	53172	905.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	03/02/2016	42529239 Revenue - General Fund	St Vincent College	25399	722.14
Communities, Culture & Leisure COMM	Leisure & Heritage ED10		LS090	Supplies & Services	Books and Publications	03/02/2016	42529240 Revenue - General Fund	CIPFA Business Ltd	38800	600.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit CHF21		CS400	Salaries & Wages	External Agency Staff Costs	16/03/2016	42529244 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Housing Revenue Account HRA	Housing Investment AMAN2		HP830	Other Direct Costs	Water quality testing	15/03/2016	42529245 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	800.00
Environment & Transport CCTE	Transportation EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	03/05/2016	42529249 Revenue - General Fund	Live Creative Experience Ltd	52298	2082.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50		CS390	Salaries & Wages	Salaried APTC Basic	18/03/2016	42529280 Revenue - General Fund	Solent NHS Trust	35631	5161.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC41D	Other Direct Costs	MARP & Out of City-U16	03/10/2016	42529281 Revenue - General Fund	Familyplacement.com Ltd	47421	-992.00
Health & Adult Social Care HSC	ICU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	03/02/2016	42529284 Revenue - General Fund	Rose Road Association	6694	1542.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529285 Revenue - General Fund	Robbo's Cabs	32533	1040.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529286 Revenue - General Fund	A2B Express Travel	22980	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529288 Revenue - General Fund	Robbo's Cabs	32533	544.00
Education & Children's Social Care CHSV			0414A				42529289 Revenue - General Fund			
	Education - Early Years and Asset Mgl CHF51			Transportation Costs	Hire of Transport and Plant Private Providers	14/03/2016	42529289 Revenue - General Fund 42529290 Revenue - General Fund	A2B Express Travel	22980	1696.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA		SMMAE	Other Direct Costs		03/03/2016		Chessel Support Services Ltd	50011	3604.86
Health & Adult Social Care HSC	Long Term HASS		SPD31	Other Direct Costs	Private Providers	03/03/2016	42529291 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35
Health & Adult Social Care HSC	Long Term HASS		SML1N	Other Direct Costs	Private Providers	03/03/2016	42529292 Revenue - General Fund	Chessel Support Services Ltd	50011	5237.14
Health & Adult Social Care HSC	Long Term HASS		SML1N	Other Direct Costs	Private Providers	03/03/2016	42529293 Revenue - General Fund	Chessel Support Services Ltd	50011	2614.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	14/03/2016	42529295 Revenue - General Fund	Robbo's Cabs	32533	780.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529296 Revenue - General Fund	A2B Express Travel	22980	1696.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA		SMMAE	Other Direct Costs	Private Providers	03/03/2016	42529298 Revenue - General Fund	Chessel Support Services Ltd	50011	3488.57
Health & Adult Social Care HSC	Long Term HASS		SPD31	Other Direct Costs	Private Providers	03/03/2016	42529299 Revenue - General Fund	Chessel Support Services Ltd	50011	3685.50
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC33D	Other Direct Costs	Post adoption costs	23/03/2016	42529300 Revenue - General Fund	Holistic Health Limited	48490	2643.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529302 Revenue - General Fund	Robbo's Cabs	32533	992.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529304 Revenue - General Fund	A2B Express Travel	22980	1728.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA		SMMAE	Other Direct Costs	Private Providers	03/03/2016	42529305 Revenue - General Fund	Chessel Support Services Ltd	50011	3604.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529308 Revenue - General Fund	Robbo's Cabs	32533	1280.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529309 Revenue - General Fund	A2B Express Travel	22980	1696.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42529310 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529312 Revenue - General Fund	Robbo's Cabs	32533	1050.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529313 Revenue - General Fund	A2B Express Travel	22980	1760.00
Health & Adult Social Care HSC	ICU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	03/03/2016	42529314 Revenue - General Fund	The Out of Town Centre Ltd	47978	935.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42529316 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42529317 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32		SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42529318 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Health & Adult Social Care HSC	ICU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	03/03/2016	42529319 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	537.60
Health & Adult Social Care HSC	ICU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	03/03/2016	42529322 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	630.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529328 Revenue - General Fund	Robbo's Cabs	32533	550.00
Education & Children's Social Care CHSV	Skills ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	03/08/2016	42529330 Revenue - General Fund	For Life Experiences UK Ltd	13380	7561.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529331 Revenue - General Fund	A2B Express Travel	22980	1680.00
Health & Adult Social Care HSC	ICU System Redesign HICS		SA26D	Other Direct Costs	Private Providers	03/03/2016	42529341 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	613.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529345 Revenue - General Fund	Dimensions (UK) Ltd	14932	9990.50
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529346 Revenue - General Fund	Dimensions (UK) Ltd	14932	5994.30
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529347 Revenue - General Fund	Dimensions (UK) Ltd	14932	5994.30
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529353 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529355 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529356 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529357 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529358 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529361 Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529362 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Education & Children's Social Care CHSV	Specialist Core Services CHF31		SC440	Salaries & Wages	External Agency Staff Costs	03/10/2016	42529363 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Environment & Transport Capital CCAP	Integrated Transport CCAPI		C724D	Supplies & Services	CAPITAL ONLY - main contract		42529364 Capital - General Fund	Pass-Tech Solutions Limited	47303	4100.00
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	22/03/2016	42529365 Revenue - General Fund	Ameo Professional Services Ltd	51987	10000.00
Leader's Portfolio LPOR	Licensing LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	03/03/2016	42529367 Revenue - General Fund	VIP Systems Limited	27669	1106.30
Resources Capital PCAP	Resources Capital PCAP	Customer Portal	P5140	Supplies & Services	Consultancy (professional expe	1 03/03/2016	42529368 Capital - General Fund	Firmstep Ltd	51030	6325.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/03/2016	42529369 Revenue - General Fund	Allied Healthcare	14904	710.20
Education & Children's Social Care CHSV	MASH & Early Help CHF30		S1270	Salaries & Wages	External Agency Staff Costs	03/04/2016	42529372 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Environment & Transport CCTE	City Services - Open Spaces EN60		QU350	Supplies & Services	Tree Contract	03/03/2016	42529377 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/03/2016	42529382 Revenue - General Fund	Allied Healthcare	14904	693.45
Environment & Transport CCTE	Transportation EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other	03/03/2016	42529383 Revenue - General Fund	Sustrans Ltd	4818	20000.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42529385 Revenue - General Fund	Allied Healthcare	14904	710.20
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42529388 Revenue - General Fund	Allied Healthcare	14904	710.20
Environment & Transport CCTE	Transportation EN31	Southampton Sustainable Travel City Ph		Salaries & Wages	External Agency Staff Costs	03/03/2016	42529391 Revenue - General Fund	British Cycling Federation	42582	11500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50		EL410	Supplies & Services	Other Expenses	03/04/2016	42529398 Revenue - General Fund	Southampton City College	16455	17496.00
Environment & Transport Capital CCAP	Bridges CCAPB		C777A	Premises Costs	Repair & Maint of Buildings - G		42529406 Capital - General Fund	Tynwood Ltd	4828	3629.00
Leader's Portfolio LPOR	Central Repairs & Maintenance LS02		PU410	Premises Costs	Repair & Maint of Buildings - G		42529408 Revenue - General Fund	Tynwood Ltd	4828	758.00
Leader's Portfolio LPOR	Central Repairs & Maintenance LS02		PU410	Premises Costs	Repair & Maint of Buildings - G		42529409 Revenue - General Fund	Tynwood Ltd	4828	884.00
Environment Trading Areas CCTET	Landscape Trading Area ETA60		QU820	Supplies & Services	Sub Contractors - Work order u		42529411 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	549.00
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10		SC200	Supplies & Services	Legal Expenses - Other	03/03/2016	42529420 Revenue - General Fund	DNA Worldwide Group Ltd	51261	746.00
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10  Divisional Management and Legal CHF10	Legal Fees Legal Fees	SC200	Other Direct Costs	Social Care Assessments	03/03/2016	42529420 Revenue - General Fund 42529429 Revenue - General Fund	Judi Lyons	49328	1509.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Divisional Management and Legal CHF10  Divisional Management and Legal CHF10		SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fee		42529429 Revenue - General Fund 42529431 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	825.83
							42529431 Revenue - General Fund 42529432 Revenue - General Fund		46392 46392	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV			SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee		42529432 Revenue - General Fund 42529437 Revenue - General Fund	Miss Margaret Pine-Coffin		3030.00
			SC200 SC200		Legal Expenses - Other Legal Expenses - Other	03/03/2016	42529437 Revenue - General Fund 42529438 Revenue - General Fund	Nigel T North Ltd	47229	1013.55 1013.55
Education & Children's Social Care CHSV				Supplies & Services		03/03/2016		Nigel T North Ltd	47229	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51		0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529446 Revenue - General Fund	A2B Express Travel	22980	1840.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support - Suppor		Other Direct Costs	Adult Placement	03/03/2016	42529448 Revenue - General Fund	Supplier Name Redacted	47272	2998.05
Education & Children's Social Care CHSV	Divisional Management and Legal CHF10		SL050	Supplies & Services	Translation Services	03/09/2016	42529450 Revenue - General Fund	DA Languages Ltd	47256	512.96
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529452 Revenue - General Fund	Dimensions (UK) Ltd	14932	3996.20
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529453 Revenue - General Fund	Dimensions (UK) Ltd	14932	3896.30
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529457 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529458 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529461 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529462 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529463 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529464 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529465 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	03/10/2016	42529468 Revenue - General Fund	Horizon Care and Education Group Ltd	50688	13285.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	03/12/2016	42529470 Revenue - General Fund	A2B Express Travel	22980	1408.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529471 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529478 Revenue - General Fund	Dimensions (UK) Ltd	14932	2976.48
	5	J 2, 2-appoin								

Health & Adult													
	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529480 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Health & Adult	Social Care	HSC	Long Term	HASS		SA47D	Other Direct Costs	Private Providers	03/03/2016	42529481 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529482 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529483 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529484 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Health & Adult		HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529485 Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
			Long Term										
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529486 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529488 Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
	children's Social Care		Education - Early Years and Asset Mg		Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	03/12/2016	42529491 Revenue - General Fund	A2B Express Travel	22980	1568.00
	children's Social Care		Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	03/09/2016	42529499 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529507 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult	t Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529509 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529511 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult :	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529513 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529514 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Health & Adult	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529515 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Health & Adult	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/03/2016	42529519 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529521 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult		HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42529522 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529523 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529524 Revenue - General Fund	Dimensions (UK) Ltd	14932	5787.60
Health & Adult		HSC	ICU System Redesign	HICS		SG01H	Other Direct Costs	Purchased Services	18/03/2016	42529525 Revenue - General Fund	Positive Action	4658	2750.00
		HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs			42529530 Revenue - General Fund		14932	
Health & Adult			Long Term					Private Providers	03/03/2016		Dimensions (UK) Ltd		551.60
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529532 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529533 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult		HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/03/2016	42529534 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529535 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529536 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529537 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529538 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529539 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Health & Adult	Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/03/2016	42529540 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Education & Ch	hildren's Social Care	CHSV	Looked After Children & Provision	CHF32		S9120	Supplies & Services	Other Expenses	14/03/2016	42529541 Revenue - General Fund	Mrs L Foskett	49885	1070.00
	hildren's Social Care		Education - Early Years and Asset Mg		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	03/12/2016	42529543 Revenue - General Fund	A2B Express Travel	22980	1408.00
Health & Adult	Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529546 Revenue - General Fund	Dimensions (UK) Ltd	14932	1732.50
Health & Adult		HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2016	42529547 Revenue - General Fund	Dimensions (UK) Ltd	14932	1732.50
Health & Adult		HSC	ICU System Redesign	HICS		SIC24	Other Direct Costs	Purchased Services	03/04/2016	42529552 Revenue - General Fund	SCA Community Care Services	15012	2875.96
Finance		RES	Finance Service	DFLAB		DF200	Supplies & Services	Consultancy (professional expe		42529557 Revenue - General Fund	KPMG LLP	38901	10000.00
Housing Reven		HRA	Supervision & Management - Housing			HG050	Supplies & Services	Services - Other	15/03/2016	42529561 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Health & Adult		HSC	Safeguarding AMH & OOH	HASA		SA44F	Other Direct Costs	Purchased Services	03/04/2016	42529563 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2292.83
Health & Adult		HSC	Health Protection and Surveillance	PH2		SPH71	Other Direct Costs	Purchased Services	03/04/2016	42529578 Revenue - General Fund	Southampton Solent University	48579	7500.00
Health & Adult		HSC	Safeguarding AMH & OOH	HASA		SA41F	Other Direct Costs	Purchased Services	03/04/2016	42529581 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4330.25
	Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	03/08/2016	42529583 Revenue - General Fund	Inmind Children's Services Ltd	53295	31071.47
	nue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park: Design and Contract P1,		Supplies & Services	Legal Expenses - Other	03/03/2016	42529588 Capital - Housing Revenue Account	Trowers & Hamlins LLP	3747	1163.95
		HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs					33080	16024.46
Holding Accour	hildren's Social Care		Looked After Children & Provision	CHF32	Solent Go - Income & Redistribution OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv	03/08/2016	42529589 Revenue - General Fund 42529591 Revenue - General Fund	Stagecoach Services Limited Inmind Children's Services Ltd	53295	
	children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	03/08/2016	42529596 Revenue - General Fund	Inmind Children's Services Ltd	53295	11099.97 16385.67
Health & Adult		HSC	Safeguarding AMH & OOH	HASA		SA44F	Other Direct Costs	Purchased Services	03/04/2016	42529664 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.63
				HASA		SA44F				42529666 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	
Health & Adult		HSC	Safeguarding AMH & OOH	HASS		SAS21	Other Direct Costs	Purchased Services	03/04/2016				1814.82
Health & Adult		HSC HSC	Long Term Long Term	HASS		SML1C	Other Direct Costs Other Direct Costs	Purchased Services	03/04/2016 03/03/2016	42529667 Revenue - General Fund 42529668 Revenue - General Fund	Southern Health NHS Foundation Trust East Sussex County Council	15511 17352	1541.41 -6743.00
Health & Adult		HSC		HASA		SA44F	Other Direct Costs	Payments to OLA's Purchased Services	03/04/2016	42529669 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2031.52
			Safeguarding AMH & OOH			S0600		Purchased Services		42529669 Revenue - General Fund	Southern Health NHS Foundation Trust		
Health & Adult								Esternal Assess Otall Conta		40E00070 Deveres Occased Found			
		HSC	Provider Services	HASP			Salaries & Wages	External Agency Staff Costs	03/04/2016	42529678 Revenue - General Fund	Angel Human Resources Plc	14080	515.67
Health & Adult	t Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	03/03/2016	42529684 Revenue - General Fund	Allington House	23222	773.49
Education & Ch	t Social Care Children's Social Care	HSC CHSV	Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32	Residential Care OOC Social Care Residential Placement	SMD1B SC40D	Other Direct Costs Other Direct Costs	Private Providers MARP & Out of City-U16	03/03/2016 03/08/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund	Allington House Kennet Care	23222 53600	773.49 13285.67
Education & Ch Education & Ch	t Social Care Children's Social Care Children's Social Care	HSC CHSV CHSV	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision	HASA CHF32 CHF32	Residential Care OOC Social Care Residential Placement OOC Social Care Residential Placement	SMD1B SC40D SC40D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16	03/03/2016 03/08/2016 03/08/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund	Allington House Kennet Care Kennet Care	23222 53600 53600	773.49 13285.67 15765.67
Education & Ch Education & Ch Health & Adult	t Social Care Children's Social Care Children's Social Care t Social Care	HSC CHSV CHSV HSC	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term	HASA CHF32 CHF32 HASS	Residential Care OOC Social Care Residential Placement OOC Social Care Residential Placement Domiciliary Care	SMD1B SC40D SC40D SML1N	Other Direct Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers	03/03/2016 03/08/2016 03/08/2016 03/03/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund	Allington House Kennet Care Kennet Care Hilltop	23222 53600 53600 19494	773.49 13285.67 15765.67 2233.00
Education & Ch Education & Ch Health & Adult : Health & Adult :	t Social Care Children's Social Care Children's Social Care t Social Care t Social Care	HSC CHSV CHSV HSC HSC	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term Safeguarding AMH & OOH	HASA CHF32 CHF32 HASS HASA	Residential Care OOC Social Care Residential Placemenl OOC Social Care Residential Placemenl Domiciliary Care Residential Care	SMD1B SC40D SC40D SML1N SMD1B	Other Direct Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers	03/03/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund 42529710 Revenue - General Fund	Allington House Kennet Care Kennet Care Hilltop Allington House	23222 53600 53600 19494 23222	773.49 13285.67 15765.67 2233.00 1200.00
Education & Ch Education & Ch Health & Adult Health & Adult Environment &	t Social Care children's Social Care children's Social Care t Social Care t Social Care t Social Care t Transport	HSC CHSV CHSV HSC HSC CCTE	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term Safeguarding AMH & OOH City Services - Open Spaces	HASA CHF32 CHF32 HASS HASA EN60	Residential Care OOC Social Care Residential Placemen OOC Social Care Residential Placemen Domiciliary Care Residential Care Special Projects	SMD1B SC40D SC40D SML1N SMD1B QU480	Other Direct Costs Transportation Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Fuel - DERV	03/03/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 20/03/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund 42529710 Revenue - General Fund 42529719 Revenue - General Fund	Allington House Kennet Care Kennet Care Hilltop Allington House WP Group	23222 53600 53600 19494 23222 8835	773.49 13285.67 15765.67 2233.00 1200.00 1139.18
Education & Ch Education & Ch Health & Adult Health & Adult Environment &	t Social Care Children's Social Care Children's Social Care t Social Care t Social Care	HSC CHSV CHSV HSC CCTE CHSV	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term Safeguarding AMH & OOH	HASA CHF32 CHF32 HASS HASA EN60 CHF32	Residential Care OOC Social Care Residential Placemen OOC Social Care Residential Placemen Domiciliary Care Residential Care Special Projects OOC Social Care Residential Placemen	SMD1B SC40D SC40D SML1N SMD1B QU480 SC40D	Other Direct Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers	03/03/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 20/03/2016 03/08/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund 42529710 Revenue - General Fund	Allington House Kennet Care Kennet Care Hilltop Allington House	23222 53600 53600 19494 23222	773.49 13285.67 15765.67 2233.00 1200.00 1139.18 31585.75
Education & Ch Education & Ch Health & Adult Health & Adult Environment &	Social Care children's Social Care children's Social Care t Social Care t Social Care t Social Care t Transport children's Social Care	HSC CHSV CHSV HSC HSC CCTE	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term Safeguarding AMH & OOH City Services - Open Spaces	HASA CHF32 CHF32 HASS HASA EN60 CHF32 HASA	Residential Care OOC Social Care Residential Placemen' OOC Social Care Residential Placemen' Domiciliary Care Residential Care Special Projects OOC Social Care Residential Placemen' Residential Care	SMD1B SC40D SC40D SML1N SMD1B QU480 SC40D SMD1B	Other Direct Costs Transportation Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Fuel - DERV MARP & Out of City-U16 Private Providers	03/03/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 20/03/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund 42529710 Revenue - General Fund 42529719 Revenue - General Fund	Allington House Kennet Care Kennet Care Hilltop Allington House WP Group	23222 53600 53600 19494 23222 8835	773.49 13285.67 15765.67 2233.00 1200.00 1139.18 31585.75 2707.20
Education & Ch Education & Ch Health & Adult : Health & Adult : Environment & Education & Ch Health & Adult :	Social Care children's Social Care children's Social Care t Social Care t Social Care t Social Care t Transport children's Social Care	HSC CHSV CHSV HSC HSC CCTE CHSV HSC	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term Safeguarding AMH & OOH City Services - Open Spaces Looked After Children & Provision	HASA CHF32 CHF32 HASS HASA EN60 CHF32	Residential Care OOC Social Care Residential Placemen OOC Social Care Residential Placemen Domiciliary Care Residential Care Special Projects OOC Social Care Residential Placemen	SMD1B SC40D SC40D SML1N SMD1B QU480 SC40D SMD1B	Other Direct Costs Transportation Costs Other Direct Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Fuel - DERV MARP & Out of City-U16	03/03/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 20/03/2016 03/08/2016	42529684 Revenue - General Fund 42529997 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund 42529710 Revenue - General Fund 42529719 Revenue - General Fund 42529719 Revenue - General Fund	Allington House Kennet Care Hilltop Allington House WP Group Inmind Children's Services Ltd	23222 53600 53600 19494 23222 8835 53295	773.49 13285.67 15765.67 2233.00 1200.00 1139.18 31585.75
Education & Ch Education & Ch Health & Adult : Health & Adult : Environment & Education & Ch Health & Adult :	Social Care Children's Social Care Children's Social Care Cocial Care Children's Social Care Children's Social Care	HSC CHSV CHSV HSC HSC CCTE CHSV HSC CHSV CCTE	Safeguarding AMH & OOH Looked After Children & Provision Looked After Children & Provision Long Term Safeguarding AMH & OOH City Services - Open Spaces Looked After Children & Provision Safeguarding AMH & OOH	HASA CHF32 CHF32 HASS HASA EN60 CHF32 HASA CHF32 EN60	Residential Care OOC Social Care Residential Placemen' OOC Social Care Residential Placemen' Domiciliary Care Residential Care Special Projects OOC Social Care Residential Placemen' Residential Care OOC Social Care Residential Placemen' Central Clear	SMD1B SC40D SC40D SC40D SML1N SMD1B QU480 SC40D SMD1B SC40D QU260	Other Direct Costs Transportation Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Private Providers Fuel - DERV MARP & Out of City-U16 Private Providers	03/03/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 20/03/2016 03/08/2016 03/03/2016 03/10/2016 01/10/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529699 Revenue - General Fund 42529719 Revenue - General Fund 42529719 Revenue - General Fund 42529727 Revenue - General Fund 42529727 Revenue - General Fund 42529728 Revenue - General Fund 42529730 Revenue - General Fund 42529750 Revenue - General Fund 42529750 Revenue - General Fund	Allington House Kennet Care Hilltop Allington House WP Group Inmind Children's Services Ltd Cornerways Inmind Children's Services (White Plume) Ltd	23222 53600 53600 19494 23222 8835 53295 2179 53295 17137	773.49 13285.67 15765.67 2233.00 1200.00 1139.18 31585.75 2707.20 33214.33 1384.19
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Education & CH Education & CH Health & Adult Health & Adult Environment & Education & CH Health & Adult Education & CH Environment & Health & Adult	Social Care hildren's Social Care hildren's Social Care hildren's Social Care	HSC CHSV HSC CHSV HSC CCTE CHSV HSC CHSC HSC HSC HSC HSC HSC HSC HSC HS	Safeguarding AMH & OOH Looked After Children & Provision Safeguarding AMH & OOH City Services - Open Spaces Looked After Children & Provision Safeguarding AMH & OOH Looked After Children & Provision City Services - Open Spaces Long Term	HASA CHF32 HASS HASS HASS HASS HASS HASS HASS HAS	Residential Care OOC Social Care Residential Placemen' OOC Social Care Residential Placemen' OOC Social Care Residential Placemen' Domiciliary Care Residential Care Special Projects OOC Social Care Residential Placemen' Residential Care OOC Social Care Residential Placemen' Residential Care OOC Social Care Residential Placemen' Central Clean Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Day Care Day Care Day Care Domiciliary Care Single Point of Access (SPA) Day Care Day Care Domiciliary Care Domiciliary Care Domiciliary Care ESDS West Locality Domiciliary Care PD Central Locality Domiciliary Care PD Domiciliary Care West Locality Domiciliary Care PD ESDS ESDS ESDS ESDS ESDS ESDS ESDS ES	SMD1B SC40D SC40D SC40D SC40D SML1N SML1N SMD1B QU480 SC40D SMD1B SC40D SML1C SML1C SML1C SML1C SML1N SML1D SA26D	Other Direct Costs Transportation Costs Other Direct Costs	Private Providers MARP & Out of City-U16 MARP & Out of City-U16 Private Providers Frivate Providers Fuel - DERV MARP & Out of City-U16 Private Providers Fuel - DERV MARP & Out of City-U16 Private Providers Fuel - DERV MARP & Out of City-U16 Sub Contractors - Work order to Private Providers	03/03/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/08/2016	42529684 Revenue - General Fund 42529697 Revenue - General Fund 42529698 Revenue - General Fund 42529698 Revenue - General Fund 42529719 Revenue - General Fund 42529719 Revenue - General Fund 42529728 Revenue - General Fund 42529728 Revenue - General Fund 42529730 Revenue - General Fund 42529730 Revenue - General Fund 4252975 Revenue - General Fund 42529761 Revenue - General Fund 42529764 Revenue - General Fund 42529767 Revenue - General Fund 42529767 Revenue - General Fund 42529767 Revenue - General Fund 42529768 Revenue - General Fund 42529769 Revenue - General Fund 42529770 Revenue - General Fund 42529770 Revenue - General Fund 42529770 Revenue - General Fund 42529782 Revenue - General Fund 42529783 Revenue - General Fund 42529788 Revenue - General Fund 42529798 Revenue - General Fund 42529799 Revenue - General Fund 42529791 Revenue - General Fund 42529793 Revenue - General Fund 42529795 Revenue - General Fund 42529796 Revenue - General Fund 425297979 Revenue - General Fund 425297979 Revenue - General Fund 42529798 Revenue - General Fund 425297979 Revenue - General Fund 42529798 Revenue - General Fund 425297979 Revenue - General Fund 42529798 Revenue - General Fund 42529798 Revenue - General Fund 425297979 Revenue - General Fund 42529798 Revenue - General Fund 42529803 Revenue - General Fund 42529803 Revenue - General Fund 42529811 Revenue - General Fund 42529811 Revenue - General Fund 42529818 Revenue - General Fund 42529818 Revenue - General Fund 42529818 Revenue - General Fund	Allington House Kennet Care Kennet Care Hillitop Allington House WP Group Inmind Children's Services Ltd Cornerways Inmind Children's Services Ltd Progress Cleaning Services (White Plume) Ltd JKs Majestical Care Ltd Alex Kelly Ltd Alex Kelly Ltd Alex Kelly Ltd Wessex Regional Care Limited Wessex	23222 53600 53600 19494 23222 8355 53295 2179 53295 45295 45295 45295 41664 19494 44074 41664 12660 1262 1262	773.49 13285.67 15765.67 2233.00 1200.00 1139.18 31585.75 2707.20 33214.33 1384.19 886.50 777.00 555.00 1140.00 4620.00 1040.10 540.00 4620.00 1333.60 3310.04 3311.456 4330.80 3310.04 3314.56 4330.80 3684.24 4504.76 3057.60 3057.60 3057.60 3057.60 1120.00 2065.00 2065.00 2065.00 2065.00 2080.01 820.41 2281.68 667.80 890.40 667.80 890.40

Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/05/2016	42529826 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		03/08/2016	42529827 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs		03/08/2016	42529833 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs		17/03/2016	42529835 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		03/08/2016	42529837 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs		03/05/2016	42529842 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/08/2016	42529844 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/08/2016	42529845 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1125.00
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs		03/08/2016	42529850 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs		03/05/2016	42529851 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
								42529856 Revenue - General Fund	McRae Residential Care Services		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs		03/09/2016			52782	5589.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42529863 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/03/2016	42529864 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	03/03/2016	42529865 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/03/2016	42529866 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		03/08/2016	42529876 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs		03/05/2016	42529879 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
		HASS			Other Direct Costs						
Health & Adult Social Care HSC	Long Term		Day Care	SML1C			03/05/2016	42529882 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs		03/05/2016	42529883 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/05/2016	42529884 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/05/2016	42529886 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/03/2016	42529887 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42529888 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42529891 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42529892 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42529894 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/03/2016	42529895 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1959.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/03/2016	42529897 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42529899 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1235.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs		03/03/2016	42529900 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs		03/05/2016	42529905 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3090.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs		03/05/2016	42529906 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/08/2016	42529907 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1820.00
Health & Adult Social Care Capital RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipm	R9340	Supplies & Services	Equipment Purchase	17/03/2016	42529916 Capital - General Fund	A&A Business Supplies Ltd	16763	1396.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo	d CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529917 Revenue - General Fund	K & K Hire Ltd	6168	1560.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	d CHF51	Home To School Transport - Primary	0406A	Transportation Costs		03/03/2016	42529918 Revenue - General Fund	Xelabus Ltd	43827	580.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo		Home To School Transport - Special	0414A	Transportation Costs		14/03/2016	42529920 Revenue - General Fund	K & K Hire Ltd	6168	1342.00
				HJ710			03/10/2016			47158	11118.60
	Supervision & Management – Housing		Allocations - HRA		Supplies & Services			42529922 Revenue - Housing Revenue Account	Housing Partners Limited		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs		03/12/2016	42529923 Revenue - General Fund	K & K Hire Ltd	6168	1440.00
Childrens Services ECAP		E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract		42529930 Capital - General Fund	Itchen Electrical Services Ltd	31718	20000.00
Education & Children's Social Care CHSV			Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42529935 Revenue - General Fund	K & K Hire Ltd	6168	832.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	03/03/2016	42529936 Revenue - General Fund	Hampshire County Council	51949	2062.86
Education & Children's Social Care CHSV			Home To School Transport - Special	0414A	Transportation Costs		03/12/2016	42529942 Revenue - General Fund	K & K Hire Ltd	6168	1536.00
Education & Children's Social Care CHSV			Start Point Northam	EA990	Premises Costs		03/10/2016	42529945 Revenue - General Fund	Southern Water	17232	682.94
											726.03
Housing Revenue Account HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Supplies & Services		03/08/2016	42529949 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	
Education & Children's Social Care CHSV			MARP - Education Placements	EL410	Other Direct Costs	Rose Road Association-Educati		42529953 Revenue - General Fund	Rosewood Free School	47405	5666.67
Childrens Services ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract	15/03/2016	42529970 Capital - General Fund	Scroll Gates	24873	8722.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	03/03/2016	42529977 Revenue - General Fund	Citibank	41831	900.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	03/03/2016	42529979 Revenue - General Fund	Citibank	41831	1307.90
Transformation TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services		03/07/2016	42529987 Revenue - General Fund	Sharpe Pritchard LLP	11884	5408.00
Transformation TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services		03/07/2016	42529988 Revenue - General Fund	Sharpe Pritchard LLP	11884	1599.00
		TR01									
Transformation TRNF	Transformation		Transformation Project	DC480	Supplies & Services		03/07/2016	42529989 Revenue - General Fund	Sharpe Pritchard LLP	11884	5423.70
Transformation TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services		03/07/2016	42529990 Revenue - General Fund	Sharpe Pritchard LLP	11884	12020.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Transportation Costs		18/03/2016	42530002 Revenue - General Fund	K & K Hire Ltd	6168	2304.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/08/2016	42530003 Revenue - General Fund	K & K Hire Ltd	6168	504.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs		03/03/2016	42530010 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42530012 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016	42530013 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs		03/04/2016	42530016 Revenue - General Fund	Solent NHS Trust	35631	3750.00
Environment & Transport CCTE		EN10	Crematorium	EN101	Supplies & Services		03/04/2016	42530024 Revenue - General Fund	PHS Group PLC	6644	761.64
Environment Trading Areas CCTE	T Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	03/10/2016	42530025 Revenue - General Fund	Solent Turf Supplies Ltd	19898	1380.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	23/03/2016	42530027 Revenue - General Fund	Oak Lodge Nursing Home	41107	890.44
Environment & Transport CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services		03/03/2016	42530028 Revenue - General Fund	SICE UK	46009	2400.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		03/03/2016			36095	596.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs			42530030 Revenue - General Fund	Dees Domiciliary Care Services Lin		894.60
		HASS				Drivato Providore		42530030 Revenue - General Fund	Dees Domiciliary Care Services Ltd		
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term						03/09/2016	42530032 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	
			HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/09/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	596.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095 36095	596.40 1221.20
	Long Term	HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095 36095 36095	596.40 1221.20 1789.20
Health & Adult Social Care HSC	Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530036 Revenue - General Fund 42530036 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095 36095 36095 36095	596.40 1221.20 1789.20 1491.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095 36095 36095 36095 36095	596.40 1221.20 1789.20 1491.00 766.80
Health & Adult Social Care HSC	Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530036 Revenue - General Fund 42530036 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095 36095 36095 36095	596.40 1221.20 1789.20 1491.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH ALPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095 36095 36095 36095 36095	596.40 1221.20 1789.20 1491.00 766.80
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH ALPSH	Other Direct Costs	Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General F	Dees Domiciliary Care Services Ltd	36095 36095 36095 36095 36095 36095 36095 36095	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg	HASS HASS HASS HASS HASS GI CHF51	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care Education Psychologists.	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410	Other Direct Costs Salaries & Wages	Private Providers Temporary Employment Agenc:	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 19/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530031 Revenue - General Fund 42530041 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People	36095 36095 36095 36095 36095 36095 36095 36095 36095 53104	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help	HASS HASS HASS HASS HASS GI CHF51 CHF30	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410 SH320	Other Direct Costs Salaries & Wages Salaries & Wages	Private Providers Temporary Employment Agency External Agency Staff Costs	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 19/03/2016 19/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services	HASS HASS HASS HASS HASS CHF51 CHF30 HASP	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410 SH320 S0600	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530045 Revenue - General Fund 42530050 Revenue - General Fund	Dees Domiciliary Care Services Ltd PseyChology People Tempest Resourcing Ltd CLH Healthcare Group	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS CHF51 CHF30 HASP HASS	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee LBHUS	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410 SH320 S0600 SA49D	Other Direct Costs Salaries & Wages Parmises Costs Other Direct Costs	Private Providers Temporary Employment Agenc External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 19/03/2016 03/10/2016 03/10/2016 03/04/2016 03/04/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530043 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services	HASS HASS HASS HASS HASS CHF51 CHF30 HASP	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410 SH320 S0600	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs	Private Providers Temporary Employment Agenc External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530045 Revenue - General Fund 42530050 Revenue - General Fund	Dees Domiciliary Care Services Ltd PseyChology People Tempest Resourcing Ltd CLH Healthcare Group	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS CHF51 CHF30 HASP HASS	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee LBHUS	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410 SH320 S0600 SA49D	Other Direct Costs Salaries & Wages Parmises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 19/03/2016 03/10/2016 03/10/2016 03/04/2016 03/04/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530043 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC Social Care HSC Health & Adult Social Care HSC Social Care HSC Health & Adult Social Care HSC Soci	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS CHF51 CHF30 HASP HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD	OLPSH ALPSH OLPSH ALPSH ALPSH DT410 SH320 S0600 SA49D SPD51 SED31	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 19/03/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530043 Revenue - General Fund 42530057 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 3104 47136 14517 52620 52620 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciling Care OP	OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD51 SED31 SED31 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/03/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530056 Revenue - General Fund 42530056 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530067 Revenue - General Fund 42530067 Revenue - General Fund	Dees Domiciliary Care Services Ltd Pesybology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH DT410 SH320 S0600 SA49D SPD51 SED31 SED51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc: External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/03/2016 03/09/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530060 Revenue - General Fund 42530061 Revenue - General Fund	Dees Domiciliary Care Services Ltd PseyChology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists.  Early Heip 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH DT410 ST4320 S0600 SA49D SPD51 SED51 SED51 SED51 SED51 SED51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund	Dees Domiciliary Care Services Ltd Peschology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS CHF51 CHF30 HASP HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	OLPSH ALPSH OLPSH ALPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD51 SED31 SED51 SED51 SED51 SED51 SED51 SED51	Other Direct Costs Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/03/2016 03/03/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/08/2016 03/08/2016 03/08/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530060 Revenue - General Fund 42530060 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530 51530 51530 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60 2515.50
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP Mest Locality Domiciliary Care PD	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH DLPSH DT410 SH320 S0600 SA49D SPD51 SED31 SED51 SED51 SED51 SED51 SED51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530063 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund	Dees Domiciliary Care Services Ltd Pesychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Diluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530 51530 51530 51530 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH OLPSH DT410 S1420 S0600 S0600 SPD51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530056 Revenue - General Fund 42530056 Revenue - General Fund 42530056 Revenue - General Fund 42530062 Revenue - General Fund 42530064 Revenue - General Fund 42530068 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530 51530 51530 51530 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 734.20
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care HSC Health & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP Mest Locality Domiciliary Care PD	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH DLPSH DT410 SH320 S0600 SA49D SPD51 SED31 SED51 SED51 SED51 SED51 SED51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc' External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530043 Revenue - General Fund 42530043 Revenue - General Fund 42530050 Revenue - General Fund 42530056 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530076 Revenue - General Fund 42530076 Revenue - General Fund 42530076 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Elluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530 51530 51530 51530 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult So	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care PD East Locality Domiciliary Care OP East Locality Domiciliary Care OP East Locality Domiciliary Care PD	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH OLPSH DT410 S1420 S0600 S0600 SPD51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc' External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530038 Revenue - General Fund 42530043 Revenue - General Fund 42530043 Revenue - General Fund 42530050 Revenue - General Fund 42530056 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530076 Revenue - General Fund 42530076 Revenue - General Fund 42530076 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530 51530 51530 51530 51530 51530	596.40 1221.20 1789.20 1491.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 734.20 2604.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult Soc	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care PD	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH DIFAI OLPSH DT410 SH320 S0600 SP051 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agency External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530051 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530068 Revenue - General Fund 42530078 Revenue - General Fund 42530078 Revenue - General Fund 42530078 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530 51530	596.40 1221.20 1789.20 1431.00 1431.00 1431.00 14363.20 1662.50 1260.00 604.75 600.00 762.40 1115.40 664.20 1025.60 2515.50 1378.42 2604.00 762.40
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HEALTH & Adult Social	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS CHF51 CHF30 CHF30 HASS HASS HASS HASS HASS HASS HASS HAS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD51 SED51 SED51 SED51 SED51 SED51 SED51 SPD41 SED51 SPD31 SPD31 SPD31 SED51 SPD31 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Matenals Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530043 Revenue - General Fund 42530043 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530068 Revenue - General Fund 42530067 Revenue - General Fund 42530078 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Suppont Services Ltd Eluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1260.00 604.75 600.00 630.00 762.40 1115.40 604.20 1025.60 1378.82 734.20 2604.00 762.40
Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care Health & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS CHF30 CHF30 HASP HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD Central Locality Domiciliary Care OP Central Locality Domiciliary	OLPSH ALPSH OLPSH ALPSH ALPSH ALPSH DIFFSH DIATION SH220 S0600 SA49D SP051 SED31 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/08/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530069 Revenue - General Fund 42530078 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530	596.40 1221.20 1789.20 1491.00 1491.00 1596.40 1363.20 1662.50 1260.00 604.75 600.00 604.75 600.00 762.40 1115.40 1025.60 2515.50 1378.82 734.20 2604.00 762.40 762.40 664.20 665.60 665
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HEALTH & Adult Social	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS CHF50 CHF50 HASP HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP LBHUS West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP UBHUS	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD51 SED31 SED51 SED51 SED51 SED51 SED51 SED51 SED51 SED51 SED51 SPD41 SED51 SPD51 SED51 SPD51 SED51 SPD51 SED51 SPD51 SED51 SPD51 SED51 SPD51 SED51	Other Direct Costs Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530056 Revenue - General Fund 42530056 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530078 Revenue - General Fund 42530081 Revenue - General Fund 42530081 Revenue - General Fund 42530081 Revenue - General Fund 42530085 Revenue - General Fund 42530086 Revenue - General Fund 42530087 Revenue - General Fund 42530088 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1662.50 1260.00 630.00 762.40 1115.40 641.20 1025.60 1378.82 734.20 2604.00 762.40 630.00 630.00 862.51
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult So	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term Lon	HASS HASS HASS HASS HASS HASS HASS CHF30 CHF30 HASP HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care PD East Locality Domiciliary Care PD Central Locality Domiciliary Care PD Lentral Locality Domiciliary Care OP LBHUS West Locality Domiciliary Care PD ESDS	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH DLPSH DT410 SH320 S0600 SA49D SPD51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc: External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530051 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530061 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530080 Revenue - General Fund 42530081 Revenue - General Fund 42530088 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd See Ability Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1662.50 1260.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 734.20 2604.00 762.40 630.00 828.57 734.20 828.10 762.40 7630.00 828.57 734.20 828.10 762.40 7630.00 828.57 734.20 7630.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HEALTH & Adult Social	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS CHF50 CHF50 HASP HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP LBHUS West Locality Domiciliary Care OP West Locality Domiciliary Care OP West Locality Domiciliary Care OP UBHUS	OLPSH ALPSH ALPSH ALPSH ALPSH ALPSH OLPSH DT410 SH320 S0600 SP051 SED51	Other Direct Costs Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agenc: External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/04/2016 03/04/2016 03/04/2016 03/03/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530056 Revenue - General Fund 42530056 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530064 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530078 Revenue - General Fund 42530081 Revenue - General Fund 42530081 Revenue - General Fund 42530081 Revenue - General Fund 42530085 Revenue - General Fund 42530086 Revenue - General Fund 42530087 Revenue - General Fund 42530088 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1662.50 1260.00 630.00 762.40 1115.40 641.20 1025.60 1378.82 734.20 2604.00 762.40 630.00 630.00 862.51
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult So	Long Term Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term Lon	HASS HASS HASS HASS HASS HASS HASS CHF30 CHF30 HASP HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care PD East Locality Domiciliary Care PD Central Locality Domiciliary Care PD Lentral Locality Domiciliary Care OP LBHUS West Locality Domiciliary Care PD ESDS	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH DLPSH DT410 SH320 S0600 SA49D SPD51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530051 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530061 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530080 Revenue - General Fund 42530081 Revenue - General Fund 42530088 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd See Ability Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1662.50 1260.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 734.20 2604.00 762.40 630.00 828.57 734.20 828.10 762.40 7630.00 828.57 734.20 828.10 762.40 7630.00 828.57 734.20 7630.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care Health & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC HSC HSC HSC HSC HSC H	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists.  Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP East Locality Domiciliary Care OP Central Locality Domiciliary Care OP LBHUS West Locality Domiciliary Care PD ESDS  Central Locality Domiciliary Care PD ESDS  Central Locality Domiciliary Care PD ESDS	OLPSH ALPSH ALPSH OLPSH ALPSH OLPSH DIFFIN ALPSH OLPSH DT410 SH320 S0600 SA49D SPD51 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530043 Revenue - General Fund 42530043 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530063 Revenue - General Fund 42530063 Revenue - General Fund 42530064 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530067 Revenue - General Fund 42530068 Revenue - General Fund 42530076 Revenue - General Fund 42530076 Revenue - General Fund 42530076 Revenue - General Fund 42530077 Revenue - General Fund	Dees Domiciliary Care Services Ltd Pesychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Sluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd See Ability Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 12515.50 1378.82 734.20 2604.00 762.40 630.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult Social Care HSC	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term Lon	HASS HASS HASS HASS HASS CHF30 HASP HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care OP LEDUS Central Locality Domiciliary Care PD ESDS Central Locality Domiciliary Care PD Kest Locality Domiciliary Care PD ESDS	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SP051 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Other Direct Costs	Private Providers Temporary Employment Agency External Agency Staff Costs Cleaning Materials Private Providers	0300/2016 03003/2016 03009/2016 03009/2016 03003/2016 03003/2016 03003/2016 03003/2016 03003/2016 03003/2016 03004/2016 03004/2016 03004/2016 03004/2016 03003/2016	42530032 Revenue - General Fund 42530033 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530051 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530062 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530078 Revenue - General Fund 42530080 Revenue - General Fund 42530081 Revenue - General Fund 42530088 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Clearwater Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 52620 51530	596.40 1221.20 1789.20 1491.00 1491.00 1596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60 2515.50 2515.50 2515.50 2515.50 378.82 762.40 664.20 1025.60 368.00 828.57
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult So	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care PD Central Locality Domiciliary Care OP LBHUs West Locality Domiciliary Care OP LBHUs Central Locality Domiciliary Care PD ESDS Central Locality Domiciliary Care PD HSDS HAS LT Physical Support - Home Care	OLPSH ALPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD51 SED51 SPD41 SED51 SPD41 SED51 SPD51 SPD51 SPD51 SPD51 SPD51 SA49D SPD61 SA26D SPD61	Other Direct Costs Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530043 Revenue - General Fund 42530043 Revenue - General Fund 42530055 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530089 Revenue - General Fund 42530089 Revenue - General Fund 42530088 Revenue - General Fund 42530089 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Suppont Services Ltd Sluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Suppont Services Ltd Bluebird Care (New Forest & Southampton) Clearwater Care and Suppont Services Ltd See Ability Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 734.20 2604.00 762.40 630.00 26.20 2604.00 762.40 630.00 3538.96 540.00 1538.96 5540.00
Health & Adult Social Care	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care PD East Locality Domiciliary Care PD Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD Hest Locality Domiciliary Care PD Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD ESDS Locality Domiciliary Care PD ESDS Locality Domiciliary Care PD ESDS LAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD61 SED31 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530062 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530080 Revenue - General Fund 42530080 Revenue - General Fund 42530081 Revenue - General Fund 42530088 Revenue - General Fund 42530089 Revenue - General Fund 42530098 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Duebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southamp	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 1431.00 1431.00 1596.40 1363.20 1662.50 1260.00 604.75 600.00 604.75 600.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 2604.00 762.40 630.00 828.51 734.20 2604.00 762.40 630.00 828.51 762.40 630.00 828.51 763.00 828.00 828.00 828.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC HSC HEALTH & Adult So	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mg MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUs Central Locality Domiciliary Care PD East Locality Domiciliary Care PD Central Locality Domiciliary Care OP LBHUs West Locality Domiciliary Care OP LBHUs Central Locality Domiciliary Care PD ESDS Central Locality Domiciliary Care PD HSDS HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD61 SED31 SED51	Other Direct Costs Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/09/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530036 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530043 Revenue - General Fund 42530043 Revenue - General Fund 42530055 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530065 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530089 Revenue - General Fund 42530089 Revenue - General Fund 42530088 Revenue - General Fund 42530089 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Suppont Services Ltd Sluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Suppont Services Ltd Bluebird Care (New Forest & Southampton) Clearwater Care and Suppont Services Ltd See Ability Bluebird Care (New Forest & Southampton)	36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 14991.00 766.80 596.40 1363.20 1662.50 1260.00 604.75 600.00 630.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 734.20 2604.00 762.40 630.00 26.20 2604.00 762.40 630.00 3538.96 540.00 1538.96 5540.00
Health & Adult Social Care	Long Term Long Term Long Term Long Term Long Term Education - Early Years and Asset Mo MASH & Early Help Provider Services Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care Education Psychologists. Early Help 5-19 SW Focus Glen Lee LBHUS Central Locality Domiciliary Care PD East Locality Domiciliary Care OP Central Locality Domiciliary Care PD East Locality Domiciliary Care PD Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD Hest Locality Domiciliary Care PD Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD ESDS Locality Domiciliary Care PD ESDS Locality Domiciliary Care PD ESDS LAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	OLPSH ALPSH OLPSH ALPSH OLPSH ALPSH OLPSH DT410 SH320 S0600 SA49D SPD61 SED31 SED51	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Premises Costs Other Direct Costs	Private Providers Temporary Employment Agence External Agency Staff Costs Cleaning Materials Private Providers	03/08/2016 03/09/2016	42530032 Revenue - General Fund 42530034 Revenue - General Fund 42530035 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530037 Revenue - General Fund 42530038 Revenue - General Fund 42530039 Revenue - General Fund 42530041 Revenue - General Fund 42530041 Revenue - General Fund 42530050 Revenue - General Fund 42530050 Revenue - General Fund 42530057 Revenue - General Fund 42530057 Revenue - General Fund 42530061 Revenue - General Fund 42530062 Revenue - General Fund 42530062 Revenue - General Fund 42530066 Revenue - General Fund 42530066 Revenue - General Fund 42530068 Revenue - General Fund 42530068 Revenue - General Fund 42530080 Revenue - General Fund 42530080 Revenue - General Fund 42530081 Revenue - General Fund 42530088 Revenue - General Fund 42530089 Revenue - General Fund 42530098 Revenue - General Fund	Dees Domiciliary Care Services Ltd Psychology People Tempest Resourcing Ltd CLH Healthcare Group Clearwater Care and Support Services Ltd Duebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Clearwater Care and Support Services Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southamp	36095 36095 36095 36095 36095 36095 36095 36095 53104 47136 14517 52620 51530	596.40 1221.20 1789.20 1431.00 1431.00 1566.40 1363.20 1662.50 1260.00 604.75 600.00 604.75 600.00 762.40 1115.40 664.20 1025.60 2515.50 1378.82 2604.00 762.40 630.00 828.57 1378.82 560.00 828.57 1310.19 686.00 83538.96

Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	03/03/2016	42530099 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	03/03/2016	42530100 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	03/08/2016	42530102 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1902.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530104 Revenue - General Fund	K & K Hire Ltd	6168	1536.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Adoption Expenditure SC33D	Supplies & Services	Adoption Industry	03/08/2016	42530105 Revenue - General Fund	Oxfordshire County Council	1760	18000.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities HRA10	DN: Estate Improvement Programme H6319	Premises Costs	Cleaning Materials	03/08/2016	42530106 Capital - Housing Revenue Account	Direct Janitorial Supplies Ltd	52386	915.18
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities HRA10	DN: Estate Improvement Programme H6319	Premises Costs	Cleaning Materials	03/08/2016	42530107 Capital - Housing Revenue Account	Direct Janitorial Supplies Ltd	52386	604.54
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530108 Revenue - General Fund	K & K Hire Ltd	6168	1744.00
Health & Adult Social Care HSC	Long Term HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	03/03/2016	42530110 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1549.00
Health & Adult Social Care HSC	ICU Provider Relationships HICP	Domestic Abuse & Domestic Violence SIC31	Other Direct Costs	Purchased Services	17/03/2016	42530114 Revenue - General Fund	Southampton Rape Crisis	16164	16666.60
Health & Adult Social Care HSC	ICU System Redesign HICS	ESDS SA26D	Other Direct Costs	Private Providers	03/08/2016	42530119 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530126 Revenue - General Fund	K & K Hire Ltd	6168	735.00
Health & Adult Social Care HSC	ICU System Redesign HICS	ESDS SA26D	Other Direct Costs	Private Providers	03/09/2016	42530135 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Leader's Portfolio LPOR	Democratic Representation & Manage LP05	Democratic Services QL220	Supplies & Services	Computer Maintenance	24/03/2016	42530141 Revenue - General Fund	Modern Mindset Ltd	43067	800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant Private Providers	03/12/2016	42530142 Revenue - General Fund	K & K Hire Ltd	6168	870.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH Special Projects OU480	Other Direct Costs		03/04/2016	42530143 Revenue - General Fund	AQS Homecare	18589	899.16
Environment & Transport CCTE Education & Children's Social Care CHSV	City Services - Open Spaces EN60 Education - High Needs and Schools CHF50	MARP - Education Placements EL410	Supplies & Services Other Direct Costs	Sub Contractors - Work order u MARP & Out of City-Education		42530145 Revenue - General Fund 42530146 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Fairways Care (UK) Ltd	9840 26739	3382.30 19903.17
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA	Residential Care SMD1B	Other Direct Costs Other Direct Costs	Private Providers	03/09/2016	42530146 Revenue - General Fund	Cornerways	2179	2707.20
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build HRA06	Erskine Court Rebuild H6700	Supplies & Services	Consultancy (professional expe		42530146 Revenue - General Fund 42530149 Capital - Housing Revenue Account	First Wessex	40500	1527.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	Home To School Transport - Special 0414A	Transportation Costs		03/12/2016	42530150 Revenue - General Fund	K & K Hire Ltd	6168	1344.00
Environment & Transport CCTE	City Services - Open Spaces EN60	Special Projects QU480	Supplies & Services	Sub Contractors - Work order u		42530152 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	862.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530157 Revenue - General Fund	K & K Hire Ltd	6168	1376.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530159 Revenue - General Fund	K & K Hire Ltd	6168	1344.00
Holding Accounts HOLD	Resources & Workforce Planning RES	Postages Holding A/C QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42530161 Revenue - General Fund	Royal Mail Group Ltd	16281	5892.09
Leader's Portfolio LPOR	Central Repairs & Maintenance LS02	Civic Centre Reactive Maintenance PU280	Premises Costs	Repair & Maint of Buildings - G		42530163 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	550.00
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	03/04/2016	42530178 Revenue - General Fund	AQS Homecare	18589	720.09
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	03/04/2016	42530181 Revenue - General Fund	AQS Homecare	18589	1234.44
Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs	Private Providers	03/04/2016	42530182 Revenue - General Fund	AQS Homecare	18589	2682.24
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care   OLPSH	Other Direct Costs	Private Providers	03/04/2016	42530183 Revenue - General Fund	AQS Homecare	18589	1706.88
Health & Adult Social Care HSC	Long Term HASS	HAS LT Memory and Cognition Support OLMCH	Other Direct Costs	Private Providers	03/04/2016	42530190 Revenue - General Fund	AQS Homecare	18589	1043.94
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	03/04/2016	42530191 Revenue - General Fund	AQS Homecare	18589	3200.40
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care   OLPSH	Other Direct Costs	Private Providers	03/04/2016	42530192 Revenue - General Fund	AQS Homecare	18589	1539.24
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care   OLPSH	Other Direct Costs	Private Providers	03/04/2016	42530196 Revenue - General Fund	AQS Homecare	18589	2011.68
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	03/04/2016	42530198 Revenue - General Fund	AQS Homecare	18589	952.50
Health & Adult Social Care HSC	Long Term HASS	HAS LT Memory and Cognition Support OLMCH	Other Direct Costs	Private Providers Private Providers	03/09/2016	42530201 Revenue - General Fund	AQS Homecare	18589	944.88
Health & Adult Social Care HSC	Long Term HASS	HAS LT Physical Support - Home Care   ALPSH	Other Direct Costs		03/04/2016	42530203 Revenue - General Fund	AQS Homecare	18589	598.17
Health & Adult Social Care HSC Health & Adult Social Care HSC	Safeguarding AMH & OOH HASA Long Term HASS	Residential Care SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2016 03/03/2016	42530206 Revenue - General Fund 42530207 Revenue - General Fund	Allington House	23222 36095	2707.20 1590.40
Education & Children's Social Care CHSV	Long Term HASS Education - Early Years and Asset Mgl CHF51	HAS LT Physical Support - Home Care   OLPSH Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/03/2016	42530207 Revenue - General Fund 42530211 Revenue - General Fund	Dees Domiciliary Care Services Ltd K & K Hire Ltd	6168	1568.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530211 Revenue - General Fund	K & K Hire Ltd	6168	810.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530213 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530214 Revenue - General Fund	K & K Hire Ltd	6168	896.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	03/12/2016	42530215 Revenue - General Fund	K & K Hire Ltd	6168	1824.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530216 Revenue - General Fund	K & K Hire Ltd	6168	1344.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530217 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530218 Revenue - General Fund	K & K Hire Ltd	6168	1290.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530219 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530220 Revenue - General Fund	K & K Hire Ltd	6168	2374.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530221 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530222 Revenue - General Fund	K & K Hire Ltd	6168	1568.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530223 Revenue - General Fund	K & K Hire Ltd	6168	1632.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016 14/03/2016	42530224 Revenue - General Fund	K & K Hire Ltd	6168 6168	1408.00 1984.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51 Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/03/2016	42530225 Revenue - General Fund 42530226 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1504.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530227 Revenue - General Fund	K & K Hire Ltd	6168	1584.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530228 Revenue - General Fund	K & K Hire Ltd	6168	1664.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530229 Revenue - General Fund	K & K Hire Ltd	6168	1504.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530230 Revenue - General Fund	K & K Hire Ltd	6168	1344.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530231 Revenue - General Fund	K & K Hire Ltd	6168	1744.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530232 Revenue - General Fund	K & K Hire Ltd	6168	1456.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530233 Revenue - General Fund	K & K Hire Ltd	6168	1088.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530234 Revenue - General Fund	K & K Hire Ltd	6168	2528.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530235 Revenue - General Fund	K & K Hire Ltd	6168	1504.00
Health & Adult Social Care HSC	Long Term HASS	Domiciliary Care - Ld(E) SML1E	Other Direct Costs	Private Providers	03/09/2016	42530243 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	574.00
Childrens Services ECAP	School Expansion Programme - Phase E0PR3	Mansbridge Primary Expansion E5032	Supplies & Services	CAPITAL ONLY - main contract		42530245 Capital - General Fund	Hi Tech Property Services Ltd	36815	1918.80
Environment & Transport CCTE	City Services - Waste Management EN50	Waste - Domestic Recycling Collections TR390	Salaries & Wages		03/04/2016	42530282 Revenue - General Fund 42530296 Revenue - General Fund	Berry Recruitment Ltd	47786	6227.52
Health & Adult Social Care HSC Education & Children's Social Care CHSV	ICU System Redesign HICS	Carers Assesments - Care Act SIC24 OLA Special School Placements EB910	Other Direct Costs Other Direct Costs	Purchased Services Payments to OLA's	03/04/2016	42530296 Revenue - General Fund 42530298 Revenue - General Fund	Southampton Mencap Linwood School	28648 51557	1866.70 1450.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	OLA Special School Placements EB910 OLA Special School Placements EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	03/04/2016 03/04/2016	42530298 Revenue - General Fund 42530299 Revenue - General Fund	Linwood School	51557 51557	7902.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16 EL470	Other Direct Costs Other Direct Costs	Payments To External Bodies -		42530308 Revenue - General Fund	Richard Taunton Sixth Form College	15744	26508.21
Communities, Culture & Leisure COMM	Leisure & Heritage ED10	Archaeology (LP340) LP340	Supplies & Services	Materials	03/04/2016	42530306 Revenue - General Fund	Dr Francis Wenban-Smith	53039	2350.00
Education & Children's Social Care CHSV	MASH & Early Help CHF30	MASH S1270	Salaries & Wages	External Agency Staff Costs	03/08/2016	42530312 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Environment & Transport CCTE	City Services - Open Spaces EN60	Central Clean QU260	Salaries & Wages		03/11/2016	42530328 Revenue - General Fund	Berry Recruitment Ltd	47786	2331.36
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl CHF51	Start Point Sholing EA980	Salaries & Wages		03/03/2016	42530329 Revenue - General Fund	Simply Supply Ltd	39192	606.00
Education & Children's Social Care CHSV	Looked After Children & Provision CHF32	Looked After Children Team S2213	Salaries & Wages	External Agency Staff Costs	03/08/2016	42530333 Revenue - General Fund	SWP Consulting	47623	1425.00
Education & Children's Social Care CHSV	ICU - Children's Services CHF40	Parent Partnership EE940	Other Direct Costs	Purchased Services	03/09/2016	42530335 Revenue - General Fund	Southampton Mencap	28648	4179.16
Health & Adult Social Care HSC	ICU System Redesign HICS	Carers Commissioning - S256 SIC22	Other Direct Costs	Purchased Services	17/03/2016	42530336 Revenue - General Fund	Southampton Mencap	28648	22384.67
Health & Adult Social Care HSC	Long Term HASS	West Locality Domiciliary Care PD SPD41	Other Direct Costs	Private Providers	03/10/2016	42530337 Revenue - General Fund	Team Medical Ltd	42901	510.12
Environment & Transport CCTE	Transportation EN31	Bus Contract Paymnts & Concessionary EN375	Supplies & Services	Supported Bus Services	03/08/2016	42530342 Revenue - General Fund	Wheelers Travel Limited	18051	1700.00
Environment & Transport CCTE	Transportation EN31	Bus Contract Paymnts & Concessionary EN375	Other Direct Costs	Concessionary Fares	03/08/2016	42530343 Revenue - General Fund	Wheelers Travel Limited	18051	2157.87
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term HASS Long Term HASS	Day Care SML1C Day Care SML1C	Other Direct Costs	Private Providers Private Providers	03/04/2016 03/09/2016	42530347 Revenue - General Fund 42530350 Revenue - General Fund	Equinable Ltd Equinable Ltd	18097 18097	1049.75 808.08
Health & Adult Social Care HSC Health & Adult Social Care HSC	ICU Provider Relationships HICP	Day Care SML1C JES - Millbrook Healthcare SA38D	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	03/09/2016	42530350 Revenue - General Fund 42530357 Revenue - General Fund	Equinable Ltd Millbrook Healthcare	18097 48962	808.08 42540.75
	IOO I IOVIUEI INEIAUOIISIIIPS HICP	Choices Advocacy (SL400) SL400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/08/2016	42530357 Revenue - General Fund 42530359 Revenue - General Fund	Solent Mind	14924	22042.33
			Other Direct Costs Other Direct Costs	Private Providers	03/08/2016	42530359 Revenue - General Fund 42530361 Revenue - General Fund	Equinable Ltd	18097	514.08
Health & Adult Social Care HSC	ICU System Redesign HICS			. IIValo I IOVIDEIS					
Health & Adult Social Care HSC Health & Adult Social Care HSC	ICU System Redesign HICS Long Term HASS	Day Care SML1C		Security Costs	03/07/2016	42530366 Revenue - General Fund	Kestrel Guards Ltd	20825	905.00
Health & Adult Social Care HSC	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51	Day Care SML1C Vacant Properties EB360	Supplies & Services Salaries & Wages	Security Costs External Agency Staff Costs	03/07/2016 03/08/2016	42530366 Revenue - General Fund 42530374 Revenue - General Fund	Kestrel Guards Ltd Liquid Personnel Ltd	20825 47828	905.00 1517.00
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31	Day Care         SML1C           Vacant Properties         EB360           PACT 4 Staff costs         SC450	Supplies & Services Salaries & Wages	External Agency Staff Costs	03/08/2016	42530374 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51	Day Care SML1C Vacant Properties EB360	Supplies & Services		03/08/2016				
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF31 Specialist Core Services CHF31 Education - Early Years and Asset Mgl CHF51	Day Care         SML1C           Vacant Properties         EB360           PACT 4 Staff costs         SC450           Education Psychologists         DT410	Supplies & Services Salaries & Wages Salaries & Wages	External Agency Staff Costs Temporary Employment Agence	03/08/2016 03/09/2016	42530374 Revenue - General Fund 42530382 Revenue - General Fund	Liquid Personnel Ltd Kathy Jones Psychological Services	47828 52945	1517.00 3012.50
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Education - Early Years and Asset Mgl CHF51 Long Term HASS Looked After Children & Provision CHF32 Long Term HASS	Day Care         SML1C           Vacant Properlies         EB360           PACT 4 Staff costs         SC450           Education Psychologists         DT410           East Locality Domiciliary Care OP         SED31           Pathways Team         S9710           LBHUs         SA49D	Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs	External Agency Staff Costs Temporary Employment Agency Private Providers	03/08/2016 03/09/2016 03/09/2016	42530374 Revenue - General Fund 42530382 Revenue - General Fund 42530383 Revenue - General Fund	Liquid Personnel Ltd Kathy Jones Psychological Services Loga Care Ltd Liquid Personnel Ltd Southern Health NHS Foundation Trust	47828 52945 52067 47828 15511	1517.00 3012.50 3020.06 1628.00 4621.80
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care CHSV	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Education - Early Years and Asset Mgl CHF51 Long Term HASS Looked After Children & Provision CHF32	Day Care         SML1C           Vacant Properties         EB360           PACT 4 Staff costs         SC450           Education Psychologists.         DT410           East Locality Domiciliary Care OP         SED31           Pathways Team         S9710	Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages	External Agency Staff Costs Temporary Employment Agenc Private Providers External Agency Staff Costs	03/08/2016 2 03/09/2016 03/09/2016 16/03/2016	42530374 Revenue - General Fund 42530382 Revenue - General Fund 42530383 Revenue - General Fund 42530392 Revenue - General Fund	Liquid Personnel Ltd Kathy Jones Psychological Services Loga Care Ltd Liquid Personnel Ltd	47828 52945 52067 47828	1517.00 3012.50 3020.06 1628.00
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Education - Early Years and Asset Mgl CHF51 Long Term HASS Long Term HASS Long Term HASS Long Term HASS	Day Care         SML1C           Vacant Properties         EB360           PACT 4 Staff costs         SC450           Education Psychologists.         DT410           East Locality Domiciliary Care OP         SED31           Pathways Team         S9710           LBHUs         SA49D           LBHUs         SA49D           LBHUs         SA49D	Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs Temporary Employment Agenc Private Providers External Agency Staff Costs Private Providers Private Providers Private Providers	03/08/2016 03/09/2016 03/09/2016 16/03/2016 03/11/2016 03/11/2016	42530374 Revenue - General Fund 42530382 Revenue - General Fund 42530383 Revenue - General Fund 42530392 Revenue - General Fund 42530397 Revenue - General Fund 42530398 Revenue - General Fund 42530399 Revenue - General Fund	Liquid Personnel Ltd Kathy Jones Psychological Services Loga Care Ltd Liquid Personnel Ltd Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	47828 52945 52067 47828 15511 15511	1517.00 3012.50 3020.06 1628.00 4621.80 6577.46 4561.56
Health & Adult Social Care HSC Education & Children's Social Care CHSV Health & Adult Social Care HSC	CU System Redesign	Day Care         SML1C           Vacant Properties         EB360           PACT 4 Staff costs         SC450           Education Psychologists.         DT410           East Locality Domiciliary Care OP         SED31           Pathways Team         S9710           LBHUs         SA49D           LBHUs         SA49D           LBHUs         SA49D           LBHUs         SA49D           LBHUs         ALDH           HAS LT Learning and Disability Support ALIDH	Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs	External Agency Staff Costs Temporary Employment Agenc Private Providers External Agency Staff Costs Private Providers Private Providers Private Providers Private Providers	03/08/2016 03/09/2016 03/09/2016 16/03/2016 03/11/2016 03/11/2016 03/10/2016	42530374 Revenue - General Fund 42530382 Revenue - General Fund 42530383 Revenue - General Fund 42530392 Revenue - General Fund 42530397 Revenue - General Fund 42530398 Revenue - General Fund 42530399 Revenue - General Fund 42530490 Revenue - General Fund	Liquid Personnel Ltd Kathy Jones Psychological Services Loga Care Ltd Liquid Personnel Ltd Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust To Twenty One	47828 52945 52067 47828 15511 15511 15511 43504	1517.00 3012.50 3020.06 1628.00 4621.80 6577.46 4561.56 12831.00
Health & Adult Social Care HSC Health & Adult Social Care HSC Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Adult Social Care CHSV Health & Adult Social Care HSC	ICU System Redesign HICS Long Term HASS Education - Early Years and Asset Mgl CHF51 Specialist Core Services CHF31 Education - Early Years and Asset Mgl CHF51 Long Term HASS Long Term HASS Long Term HASS Long Term HASS	Day Care         SML1C           Vacant Properties         EB360           PACT 4 Staff costs         SC450           Education Psychologists.         DT410           East Locality Domiciliary Care OP         SED31           Pathways Team         S9710           LBHUs         SA49D           LBHUs         SA49D           LBHUs         SA49D	Supplies & Services Salaries & Wages Salaries & Wages Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs Temporary Employment Agenc Private Providers External Agency Staff Costs Private Providers Private Providers Private Providers	03/08/2016 03/09/2016 03/09/2016 16/03/2016 03/11/2016 03/11/2016	42530374 Revenue - General Fund 42530382 Revenue - General Fund 42530383 Revenue - General Fund 42530392 Revenue - General Fund 42530397 Revenue - General Fund 42530398 Revenue - General Fund 42530399 Revenue - General Fund	Liquid Personnel Ltd Kathy Jones Psychological Services Loga Care Ltd Liquid Personnel Ltd Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	47828 52945 52067 47828 15511 15511	1517.00 3012.50 3020.06 1628.00 4621.80 6577.46 4561.56

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2016	42530402 Revenue - General Fund	TQ Twenty One	43504	606.60
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/04/2016	42530405 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	26040.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530406 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	840.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530408 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	691.13
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	03/03/2016	42530527 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	2531.25
Education & Children's Social Car		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	03/04/2016	42530535 Revenue - General Fund	Seven Resourcing Ltd	44074	1159.45
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	03/10/2016	42530536 Revenue - General Fund	Blue Sky Fostering Limited	25974	5619.99
Education & Children's Social Car		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	03/04/2016	42530538 Revenue - General Fund	Seven Resourcing Ltd	44074	1466.00
Education & Children's Social Car		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/04/2016	42530539 Revenue - General Fund	Seven Resourcing Ltd	44074	1419.20
		Looked After Children & Provision	CHF32	Looked After Children Team	S2213			03/04/2016			44074	1441.60
Education & Children's Social Car			CHF32			Salaries & Wages	External Agency Staff Costs		42530542 Revenue - General Fund	Seven Resourcing Ltd	44074	1629.30
Education & Children's Social Car	HRA	Looked After Children & Provision Supervision & Management - Housing		Looked After Children Team	S2213 HG510	Salaries & Wages	External Agency Staff Costs	03/04/2016 03/09/2016	42530545 Revenue - General Fund 42530547 Revenue - Housing Revenue Account	Seven Resourcing Ltd	13501	833.33
Housing Revenue Account				Support To Ta'S		Supplies & Services	Conferences			Novotel Southampton	44074	
Education & Children's Social Car		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	03/04/2016	42530548 Revenue - General Fund	Seven Resourcing Ltd		1494.15
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Conferences	03/09/2016	42530549 Revenue - Housing Revenue Account	Novotel Southampton	13501	750.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42530595 Revenue - General Fund	TQ Twenty One	43504	3710.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42530596 Revenue - General Fund	TQ Twenty One	43504	1915.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42530597 Revenue - General Fund	TQ Twenty One	43504	10732.52
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/10/2016	42530598 Revenue - General Fund	TQ Twenty One	43504	2226.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530599 Revenue - Housing Revenue Account	AST Ltd	17278	1379.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42530606 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	513.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530614 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	798.03
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530619 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2739.38
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530620 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2739.38
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530621 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2793.32
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530622 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2793.32
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childr	€ SL820	Other Direct Costs	I.F.A Under 18	03/09/2016	42530623 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3003.57
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530624 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2886.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/11/2016	42530625 Revenue - General Fund	Team Medical Ltd	42901	1126.29
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2016	42530627 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1300.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2016	42530628 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1695.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/09/2016	42530629 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	627.01
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/10/2016	42530631 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1529.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42530633 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	847.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530634 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9871.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530635 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6918.78
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530636 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	5780.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530637 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9798.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	03/08/2016	42530638 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7366.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530639 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4935.90
Health & Adult Social Care	HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530640 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4759.68
Health & Adult Social Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530640 Revenue - General Fund 42530641 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7645.29
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42530642 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1018.94
			HASS								5835	1881.00
Health & Adult Social Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42530643 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd		
Environment & Transport	CCTE	Transportation	EN31	Abandoned Vehicles	EN261	Supplies & Services	Direct Works - Removals	03/08/2016	42530644 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	512.50
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530646 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2862.30
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530647 Revenue - Housing Revenue Account	AST Ltd	17278	906.50
Education & Children's Social Car		Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530649 Revenue - General Fund	Jacobs Coaches Ltd	41536	1552.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530651 Revenue - Housing Revenue Account	AST Ltd	17278	1334.54
Education & Children's Social Car		Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	External Agency Staff Costs	03/07/2016	42530653 Revenue - General Fund	M & H Pycock Ltd	50667	1913.90
Education & Children's Social Car		Education - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530654 Revenue - General Fund	Jacobs Coaches Ltd	41536	1152.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530655 Revenue - Housing Revenue Account	AST Ltd	17278	886.54
Education & Children's Social Car	re CHSV	Education - Early Years and Asset Mg		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	14/03/2016	42530656 Revenue - General Fund	Jacobs Coaches Ltd	41536	1855.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530658 Revenue - Housing Revenue Account	AST Ltd	17278	691.96
Education & Children's Social Car	re CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/10/2016	42530659 Revenue - General Fund	STR Ltd	38722	1406.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530660 Revenue - Housing Revenue Account	AST Ltd	17278	720.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530661 Revenue - Housing Revenue Account	AST Ltd	17278	851.42
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/10/2016	42530663 Revenue - General Fund	Newfields Gardening CIC	53367	825.00
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	03/04/2016	42530669 Revenue - General Fund	Chapter 1 Charity Limited	14712	2303.70
Education & Children's Social Car	re CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/03/2016	42530671 Revenue - General Fund	STR Ltd	38722	1429.40
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G	€ 03/08/2016	42530676 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1092.90
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Services - Other	03/04/2016	42530677 Revenue - General Fund	Sir Robert McAlpine Ltd	53382	3223.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530702 Revenue - Housing Revenue Account	AST Ltd	17278	607.00
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer	SC40D	Other Direct Costs	MARP & Out of City-U16	03/10/2016	42530705 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Block Contracts	03/10/2016	42530706 Revenue - General Fund	Team Medical Ltd	42901	1336.78
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/11/2016	42530707 Revenue - Housing Revenue Account	AST Ltd	17278	720.00
Education & Children's Social Car	re CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530708 Revenue - General Fund	Compass Fostering South Ltd	41010	2852.44
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530709 Revenue - General Fund	Compass Fostering South Ltd	41010	3210.59
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530710 Revenue - General Fund	Compass Fostering South Ltd	41010	3210.59
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530711 Revenue - General Fund	Compass Fostering South Ltd	41010	2516.91
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530712 Revenue - General Fund	Compass Fostering South Ltd	41010	2516.91
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530713 Revenue - General Fund	Compass Fostering South Ltd	41010	3293.53
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2016	42530714 Revenue - General Fund	Compass Fostering South Ltd	41010	2889.56
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530714 Revenue - General Fund	Compass Fostering South Ltd	41010	2889.56
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530716 Revenue - General Fund	Compass Fostering South Ltd	41010	3293.53
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530717 Revenue - General Fund	Compass Fostering South Ltd	41010	2852.44
Education & Children's Social Car		Looked After Children & Provision	CHF32	OOC Social Care Residential Placemer		Other Direct Costs	MARP & Out of City-U16	03/10/2016	42530717 Revenue - General Fund	Keys Childcare Ltd	52755	3240.00
	HRA		AMAN2		HP920		Door Entry Syst Maint		42530719 Revenue - General Fund 42530720 Revenue - Housing Revenue Account	AST Ltd	17278	795.00
Housing Revenue Account Education & Children's Social Car		Housing Investment Looked After Children & Provision	CHF32	Various Servicing Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	03/12/2016 03/11/2016	42530720 Revenue - Housing Revenue Account 42530721 Revenue - General Fund	Compass Fostering South Ltd	41010	2785.45
		Looked After Children & Provision	CHF32 CHF32		SC41D SC41D							
Education & Children's Social Car		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers		Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/11/2016 03/11/2016	42530722 Revenue - General Fund	Compass Fostering South Ltd	41010	2852.44 2852.44
Education & Children's Social Car			CHF32	Independent Foster Carers	SC41D	Other Direct Costs			42530723 Revenue - General Fund	Compass Fostering South Ltd	41010	
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530724 Revenue - General Fund	Compass Fostering South Ltd	41010	2852.44
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530725 Revenue - General Fund	Compass Fostering South Ltd	41010	5157.94
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Pl		Supplies & Services	CAPITAL ONLY - main contract		42530727 Revenue - General Fund	Pass-Tech Solutions Limited	47303	33283.25
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530730 Revenue - General Fund	The National Fostering Agency Ltd	3566	2922.91
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530731 Revenue - General Fund	The National Fostering Agency Ltd	3566	3147.66
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	03/12/2016	42530733 Revenue - Housing Revenue Account	AST Ltd	17278	663.32
Education & Children's Social Car		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530741 Revenue - General Fund	The National Fostering Agency Ltd	3566	2854.76
Education & Children's Social Car		Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	03/08/2016	42530743 Revenue - General Fund	Parents And Children Together	27835	44000.00
Education & Children's Social Car		ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	17/03/2016	42530744 Revenue - General Fund	Svs	13876	7162.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	03/08/2016	42530745 Revenue - General Fund	Svs	13876	16666.66
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	03/04/2016	42530748 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Probation health trainer service - additor		Other Direct Costs	Purchased Services	16/03/2016	42530752 Revenue - General Fund	Hampshire & Isle of Wight CRC Ltd	39597	13433.34
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Give		42530753 Revenue - General Fund	Hampshire County Council	15778	529.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	03/10/2016	42530763 Revenue - General Fund	SCRATCH	10997	10000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	03/11/2016	42530777 Revenue - Housing Revenue Account	SSE Enterprise	20099	2271.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	03/11/2016	42530778 Revenue - Housing Revenue Account	SSE Enterprise	20099	3330.94
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Housing Revenue Account HRA	Repairs Manager - Responsive Repair R			HR050	Internal Charges	Routine Repairs	03/11/2016	42530779 Revenue - Housing Revenue Account	SSE Enterprise	20099	546.11
Housing Revenue Account HRA	Repairs Manager - Responsive Repair R			HR060	Internal Charges	Routine Repairs	03/11/2016	42530780 Revenue - Housing Revenue Account	SSE Enterprise	20099	1263.69
Housing Revenue Account HRA	Repairs Manager - Responsive Repair R		Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	03/11/2016	42530781 Revenue - Housing Revenue Account	SSE Enterprise	20099	1677.59
Housing Revenue Account HRA	Repairs Manager - Responsive Repair R			HR100	Internal Charges	Routine Repairs	03/11/2016	42530782 Revenue - Housing Revenue Account	SSE Enterprise	20099	1995.10
Health & Adult Social Care HSC			,	SMMAE	Other Direct Costs	Private Providers	03/11/2016	42530785 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4094.57
Health & Adult Social Care HSC				SM270	Other Direct Costs	Private Providers	03/11/2016	42530786 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	749.36
Health & Adult Social Care HSC				SMMAE	Other Direct Costs	Private Providers	03/11/2016	42530787 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	753.42
Health & Adult Social Care HSC				SML1N	Other Direct Costs	Private Providers	03/11/2016	42530788 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	1758.57
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530789 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4724.68
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530790 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3374.73
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530791 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3374.73
Education & Children's Social Care CHSV			Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	03/09/2016	42530792 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3374.73
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530793 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4218.34
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530794 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5062.24 3374.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV				SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/11/2016 03/11/2016	42530795 Revenue - General Fund 42530796 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3374.73
Education & Children's Social Care CHSV				SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (		42530796 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6749.46
Education & Children's Social Care CHSV				SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	03/11/2016	42530803 Revenue - General Fund	The National Fostering Agency Ltd	3566	3013.97
Education & Children's Social Care CHSV				SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	03/11/2016	42530804 Revenue - General Fund	The National Fostering Agency Ltd	3566	2913.34
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530805 Revenue - General Fund	The National Fostering Agency Ltd	3566	3147.66
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530806 Revenue - General Fund	The National Fostering Agency Ltd	3566	4328.37
Education & Children's Social Care CHSV				SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530807 Revenue - General Fund	The National Fostering Agency Ltd	3566	5617.59
Communities, Culture & Leisure COMM				LP390	Supplies & Services	Educational Supplies, Stationer		42530809 Revenue - General Fund	Joanne Bressloff - Workshops	28470	510.00
Education & Children's Social Care CHSV				SC450	Salaries & Wages	External Agency Staff Costs	03/08/2016	42530812 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C			0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530813 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1117.20
Education & Children's Social Care CHSV	Looked After Children & Provision C	HF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42530819 Revenue - General Fund	The National Fostering Agency Ltd	3566	1567.74
Health & Adult Social Care HSC		IASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42530822 Revenue - General Fund	Randstad Care Ltd	39438	835.28
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C	HF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/03/2016	42530823 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1297.80
Health & Adult Social Care HSC	Long Term H	IASS		SML1C	Other Direct Costs	Private Providers	03/09/2016	42530838 Revenue - General Fund	Equinable Ltd	18097	-1016.60
Health & Adult Social Care HSC				SAS21	Salaries & Wages	External Agency Staff Costs	14/03/2016	42530853 Revenue - General Fund	NonStop Recruitment Ltd	44532	720.00
Health & Adult Social Care HSC				SAS21	Salaries & Wages	External Agency Staff Costs	14/03/2016	42530855 Revenue - General Fund	NonStop Recruitment Ltd	44532	720.00
Health & Adult Social Care HSC				SAS21	Salaries & Wages	External Agency Staff Costs	14/03/2016	42530860 Revenue - General Fund	NonStop Recruitment Ltd	44532	720.00
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42530866 Revenue - General Fund	R Community CIC	53307	500.00
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42530868 Revenue - General Fund	R Community CIC	53307	916.67
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42530869 Revenue - General Fund	R Community CIC	53307	916.67
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42530875 Revenue - General Fund	R Community CIC	53307	2487.77
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42530876 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	733.28
Health & Adult Social Care HSC Health & Adult Social Care HSC				SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	03/08/2016	42530877 Revenue - General Fund 42530879 Revenue - General Fund		53307	733.28 549.96
Health & Adult Social Care HSC Health & Adult Social Care HSC				SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/08/2016 03/08/2016	42530884 Revenue - General Fund	R Community CIC R Community CIC	53307	779.11
Leader's Portfolio LPOR				CL340	Salaries & Wages	Temporary Employment Agenc		42530886 Revenue - General Fund	Ridgewood Solutions Ltd	50576	2265.00
Education & Children's Social Care CHSV					Transportation Costs	Hire of Transport and Plant	15/03/2016	42530908 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1116.50
Health & Adult Social Care HSC				SML1C	Other Direct Costs	Adult Placement	03/11/2016	42530914 Revenue - General Fund	Perlins Project Ltd	6672	560.00
Health & Adult Social Care HSC				SAS41	Salaries & Wages	External Agency Staff Costs	03/10/2016	42530918 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42530922 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.00
Health & Adult Social Care HSC				SED31	Other Direct Costs	Private Providers	03/11/2016	42530923 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	808.00
Health & Adult Social Care HSC				SML1C	Other Direct Costs	Adult Placement	03/11/2016	42530926 Revenue - General Fund	Perlins Project Ltd	6672	560.00
Health & Adult Social Care HSC				S1070	Salaries & Wages	External Agency Staff Costs	03/09/2016	42530930 Revenue - General Fund	Randstad Care Ltd	39438	535.86
Health & Adult Social Care HSC	Adult Services Management H	IASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	19/03/2016	42530940 Revenue - General Fund	Fiona Bateman Ltd	50806	4887.50
Health & Adult Social Care HSC				SG76D	Salaries & Wages	External Agency Staff Costs	23/03/2016	42530942 Revenue - General Fund	Randstad Care Ltd	39438	1216.60
Health & Adult Social Care HSC				SAS40	Salaries & Wages	External Agency Staff Costs	03/08/2016	42530945 Revenue - General Fund	Randstad Care Ltd	39438	1216.60
Education & Children's Social Care CHSV	Education - High Needs and Schools C			DT320	Supplies & Services	Meeting Room Venue Hire	03/04/2016	42530947 Revenue - General Fund	Cantell Maths & Computing College	46112	630.00
Housing Revenue Account HRA				HP830	Other Direct Costs	Water quality testing	03/08/2016	42530951 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	575.00
Finance RES			3	DF460	Other Employee Costs	Employee - Other Expenditure	19/03/2016	42530952 Revenue - General Fund	CIPFA Education and Training Centre	51659	2867.93
Leader's Portfolio LPOR Leader's Portfolio LPOR	Legal Services & Customer Relations LI Legal Services & Customer Relations LI			QL210 QL210	Supplies & Services Supplies & Services	Photocopying	16/03/2016 16/03/2016	42530956 Revenue - General Fund 42530957 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	33093 33093	981.00 546.18
Health & Adult Social Care HSC				S0600	Premises Costs	Photocopying Cleaning Materials	03/09/2016	42530965 Revenue - General Fund	CLH Healthcare Group	14517	778.30
Finance RES				RESCA	Supplies & Services	Payments to Capita	03/07/2016	42530971 Revenue - General Fund	Capita Business Services Ltd	38433	70965.08
Finance RES				RESCA	Supplies & Services	Payments to Capita	03/07/2016	42530972 Revenue - General Fund	Capita Business Services Ltd	38433	170652.91
Leader's Portfolio LPOR				RESCA	Supplies & Services	Payments to Capita	03/08/2016	42530973 Revenue - General Fund	Capita Business Services Ltd	38433	115751.40
Leader's Portfolio LPOR				RESCA	Supplies & Services	Payments to Capita	03/08/2016	42530974 Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Leader's Portfolio LPOR				RESCA	Supplies & Services	Payments to Capita	03/09/2016	42530975 Revenue - General Fund	Capita Business Services Ltd	38433	25843.24
Finance RES				RESCA	Supplies & Services	Payments to Capita	18/03/2016	42530976 Revenue - General Fund	Capita Business Services Ltd	38433	95623.45
Finance RES	Capita - Fixed Charges R	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	03/05/2016	42530977 Revenue - General Fund	Capita Business Services Ltd	38433	329367.54
Leader's Portfolio LPOR				RP101	Supplies & Services	Payments to Capita	18/03/2016	42530978 Revenue - General Fund	Capita Business Services Ltd	38433	503484.38
Finance RES				RESCA	Supplies & Services	Payments to Capita	03/07/2016	42530979 Revenue - General Fund	Capita Business Services Ltd	38433	517755.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C		· · · · · · · · · · · · · · · · · · ·	0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42530983 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	504.90
Education & Children's Social Care CHSV				SL101	Transportation Costs	Hire of Transport and Plant	15/03/2016	42530984 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	968.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C		Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	15/03/2016	42530985 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	561.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42530988 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	594.00
Health & Adult Social Care HSC	Provider Services H Education - Early Years and Asset Mg C			S0590	Salaries & Wages Transportation Costs	External Agency Staff Costs	03/09/2016	42530992 Revenue - General Fund	Thomtech Ltd	46977	1007.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgi C Education - Early Years and Asset Mgi C			0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	15/03/2016 15/03/2016	42530995 Revenue - General Fund 42530996 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	650.10 771.10
Environment & Transport CCTE	City Services - Waste Management E			0414A EN540	Premises Costs	Contract Cleaning	03/07/2016	42530999 Revenue - General Fund 42530999 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	13784 49891	771.10 4426.17
Health & Adult Social Care HSC				S0600	Supplies & Services	Food	03/09/2016	42531018 Revenue - General Fund	Bidvest Foodservice	24304	511.33
Health & Adult Social Care HSC				SML1C	Other Direct Costs	Private Providers	03/09/2016	42531016 Revenue - General Fund 42531023 Revenue - General Fund	Windward Day Services Ltd	16901	677.28
Health & Adult Social Care HSC				SA26D	Other Direct Costs Other Direct Costs	Private Providers	03/11/2016	42531024 Revenue - General Fund	Windward Day Services Ltd	16901	507.96
Education & Children's Social Care CHSV	Education - High Needs and Schools C			EL410	Other Direct Costs	MARP & Out of City-U16	21/03/2016	42531026 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	2691.99
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl C	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531027 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	734.80
Education & Children's Social Care CHSV			OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	03/10/2016	42531035 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5252.78
Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Music Service	DT320	Supplies & Services	Equipment Repairs & Maintena	03/07/2016	42531045 Revenue - General Fund	Becketts Music Ltd	14623	893.05
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/11/2016	42531058 Revenue - General Fund	Newfields Gardening CIC	53367	770.00
Education & Children's Social Care CHSV	Education - High Needs and Schools C			EL470	Other Direct Costs	Payments To External Bodies -		42531059 Revenue - General Fund	Southampton City College	16455	44602.02
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42531067 Revenue - General Fund	R Community CIC	53307	733.28
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42531070 Revenue - General Fund	R Community CIC	53307	916.60
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42531072 Revenue - General Fund	R Community CIC	53307	733.28
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42531078 Revenue - General Fund	R Community CIC	53307	549.96
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42531079 Revenue - General Fund	R Community CIC	53307	549.96
Health & Adult Social Care HSC				SA26D	Other Direct Costs	Private Providers	03/08/2016	42531080 Revenue - General Fund	R Community CIC	53307	549.96
Education & Children's Social Care CHSV				EL410	Other Direct Costs	MARP & Out of City-Education		42531086 Revenue - General Fund	RNIB SMI Croup	24901	23628.27
Environment & Transport CCTE				TR300	Supplies & Services	Uniforms, Clothing and Protecti		42531091 Revenue - General Fund	SMI Group  Kings College Hospital NHS Foundation Trust	53204	1280.60
Health & Adult Social Care HSC Education & Children's Social Care CHSV			Solent Intergrated and Out of Area Integ OOC Social Care Residential Placemen		Supplies & Services Other Direct Costs	Services - Other MARP & Out of City-U16	03/08/2016 03/10/2016	42531097 Revenue - General Fund 42531132 Revenue - General Fund	Kings College Hospital NHS Foundation Trust Broadwood Educational Services Ltd	53666 20075	673.00 11514.33
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV		11 04	COO COOKE CALE INCOMEDIAN FIAUEITIEN			a out of only-010					11514.33
		CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-1116	03/10/2016	42531133 Revenue - General Fund	Broadwood Educational Services Ltd		
	Looked After Children & Provision C		OOC Social Care Residential Placement ESDS		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Private Providers	03/10/2016 03/11/2016	42531133 Revenue - General Fund 42531138 Revenue - General Fund	Broadwood Educational Services Ltd Windward Day Services Ltd	20075 16901	
	Looked After Children & Provision C ICU System Redesign H	lics		SA26D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Private Providers MARP & Out of City-U16	03/10/2016 03/11/2016 03/10/2016		Broadwood Educational Services Ltd Windward Day Services Ltd Anderida Adolescent Care Ltd	16901 52175	680.40 19271.14
Health & Adult Social Care HSC	Looked After Children & Provision C ICU System Redesign H	lics	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42531138 Revenue - General Fund	Windward Day Services Ltd	16901	680.40

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531144 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	665.50
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42531148 Revenue - General Fund	Broadwood Educational Services Ltd	20075	2340.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42531160 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	3049.52
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/08/2016	42531161 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	2992.52
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/08/2016	42531171 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	826.50
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531179 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	920.36
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531180 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	995.55
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	03/07/2016	42531181 Revenue - General Fund	Facultatieve Technologies Limited	17219	906.98
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SL101	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531183 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	828.30
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	16/03/2016	42531185 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1175.92
		HASS	HAS LT Physical Support - Home Care				16/03/2016	42531188 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	666.94
	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016	42531189 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	4575.67
	Long Term	HASS								44520	
	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/03/2016	42531192 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd		1137.71
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/03/2016	42531195 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	806.83
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/03/2016	42531197 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	984.72
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/10/2016	42531198 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1218.44
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/10/2016	42531199 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	840.26
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42531200 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2195.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/10/2016	42531201 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1195.68
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/10/2016	42531202 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	823.39
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/03/2016	42531205 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	656.48
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/10/2016	42531207 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	726.66
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	03/09/2016	42531209 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	894.60
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/09/2016	42531214 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	560.90
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/11/2016	42531224 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	688.70
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/09/2016	42531226 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	2137.10
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/09/2016	42531228 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	596.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/09/2016	42531230 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	710.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	03/11/2016	42531234 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1130.25
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/09/2016	42531236 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	759.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA		SMD1E	Other Direct Costs	Private Providers	03/11/2016	42531237 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1311.75
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA		SMD1E	Other Direct Costs	Private Providers	03/09/2016	42531239 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	503.25
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	03/09/2016	42531243 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1435.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/09/2016	42531252 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	585.75
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	16/03/2016	42531254 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	594.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	17/03/2016	42531255 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	16/03/2016	42531257 Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1039.50
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/03/2016	42531268 Revenue - General Fund	Karibu Care Ltd	49892	719.61
Housing Revenue Account Capital HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Services - Other	03/08/2016	42531271 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	4946.78
Health & Adult Social Care HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	03/09/2016	42531272 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1809.97
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	d CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531287 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	891.00
Health & Adult Social Care HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	15/03/2016	42531290 Revenue - General Fund	Northgate Public Services UK Ltd	24334	966.00
Housing & Sustainability HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	21/03/2016	42531294 Revenue - General Fund	CACILtd	36163	1600.00
Housing Revenue Account HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte		42531297 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	894.00
Communities, Culture & Leisure COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs	Term/Servicing Contracts	17/03/2016	42531300 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	935.00
Education & Children's Social Care CHSV		CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42531312 Revenue - General Fund	RNIB	24901	17721.20
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs	Purchased Services	03/11/2016	42531313 Revenue - General Fund	Saxon Weald Homes Ltd	6711	9035.95
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42531315 Revenue - General Fund	RNIB	24901	32059.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	03/08/2016	42531323 Revenue - General Fund	Inmind Children's Services Ltd	53295	33214.33
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42531324 Revenue - General Fund	RNIB	24901	5873.71
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42531324 Revenue - General Fund	RNIB	24901	42745.85
Environment & Transport CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	03/11/2016	42531330 Revenue - General Fund	Regeneration Services Limited	32547	2074.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42531332 Revenue - General Fund	RNIB	24901	7831.61
Environment & Transport CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	03/08/2016	42531333 Revenue - General Fund	Regeneration Services Limited	32547	1946.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	03/06/2016	42531336 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	165944.24
	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agenc		42531337 Revenue - General Fund	Noakes Consulting Ltd	51175	15695.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/03/2016	42531345 Revenue - General Fund	Next Step Care Management Ltd	48821	1470.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/03/2016	42531347 Revenue - General Fund	Next Step Care Management Ltd	48821	1450.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/03/2016	42531349 Revenue - General Fund	Next Step Care Management Ltd	48821	1553.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	03/11/2016	42531351 Revenue - General Fund	Next Step Care Management Ltd	48821	1553.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	03/11/2016	42531352 Revenue - General Fund	Next Step Care Management Ltd	48821	1553.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/03/2016	42531353 Revenue - General Fund	Next Step Care Management Ltd	48821	1657.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/03/2016	42531354 Revenue - General Fund	Next Step Care Management Ltd	48821	1760.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	16/03/2016	42531355 Revenue - General Fund	Next Step Care Management Ltd	48821	2154.29
Environment & Transport CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Maintena		42531357 Revenue - General Fund	Top Coat Finishers	39107	1400.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	03/05/2016	42531364 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Education & Children's Social Care CHSV		CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	03/05/2016	42531366 Revenue - General Fund	JCM Seating Solutions Ltd	9843	2111.05
Environment & Transport CCTE	City Services - Open Spaces	EN60	Pooled Transport Costs	QU510	Supplies & Services	Materials	03/09/2016	42531402 Revenue - General Fund	N A Brown Limited	17726	675.90
Environment Trading Areas CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	03/09/2016	42531404 Revenue - General Fund	WP Group	8835	1571.30
Environment & Transport CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Supplies & Services	Materials	03/11/2016	42531405 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.32
Health & Adult Social Care HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	15/03/2016	42531406 Revenue - General Fund	Staff 2000	8072	2438.27
Health & Adult Social Care HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	03/09/2016	42531407 Revenue - General Fund	Staff 2000	8072	4670.33
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	19/03/2016	42531408 Revenue - General Fund	Staff 2000	8072	4550.15
Health & Adult Social Care HSC	Provider Services	HASP		S1070	Salaries & Wages	External Agency Staff Costs	03/09/2016	42531409 Revenue - General Fund	Staff 2000	8072	1854.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	03/10/2016	42531411 Revenue - General Fund	Childhood First	46048	16336.67
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home		Other Direct Costs	Nursing Homes	17/03/2016	42531415 Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531417 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1310.40
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	18/03/2016	42531418 Revenue - General Fund	Foster Care Associates Ltd	16341	5639.05
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/03/2016	42531419 Revenue - General Fund	Nobilis Care Ltd	37679	703.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531420 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	911.40
Health & Adult Social Care HSC	Long Term	HASS		SED31	Other Direct Costs	Private Providers	16/03/2016	42531424 Revenue - General Fund	Nobilis Care Ltd	37679	595.00
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531429 Revenue - General Fund	SWP Consulting	47623	601.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	15/03/2016	42531430 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	584.10
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	14/03/2016	42531439 Revenue - General Fund	Southampton Mencap	28648	1220.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	14/03/2016	42531444 Revenue - General Fund	Southampton Mencap	28648	605.00
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531446 Revenue - General Fund	SWP Consulting	47623	1193.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531447 Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531449 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1036.20
Environment & Transport CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	03/11/2016	42531450 Revenue - General Fund	Kingdom Security Limited	51716	5380.00
Education & Children's Social Care CHSV		CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	03/09/2016	42531451 Revenue - General Fund	Lioncare Ltd	52929	15557.57
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531457 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	906.40
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/08/2016	42531459 Revenue - General Fund	Sanctuary Housing Association	31098	692.30
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	03/11/2016	42531460 Revenue - General Fund	Bidvest Foodservice	24304	696.64
Communities, Culture & Leisure COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	03/10/2016	42531471 Revenue - General Fund	Southampton City Mission	48334	7125.00
Education & Children's Social Care CHSV			Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	03/07/2016	42531475 Revenue - General Fund	Bransgore CE Primary School	52668	3338.40
Communities, Culture & Leisure COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	03/10/2016	42531477 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	5000.00

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/08/2016	42531478 Revenue - General Fund	Inmind Children's Services Ltd	53295	-15328.53
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs	Private Providers	03/11/2016	42531480 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D	Other Direct Costs	MARP & Out of City-Education		42531483 Revenue - General Fund	RNIB	24901	42477.00
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D	Other Direct Costs	MARP & Out of City-Education		42531485 Revenue - General Fund	RNIB	24901	86754.93
Health & Adult Social Care HSC	Provider Services	HASP		S0590	Supplies & Services	Food	17/03/2016	42531490 Revenue - General Fund	Bidvest Foodservice	24304	551.84
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	15/03/2016	42531494 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	563.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531496 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	960.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mg Education - Early Years and Asset Mg			0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/03/2016 22/03/2016	42531501 Revenue - General Fund 42531503 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	759.00 916.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531503 Revenue - General Fund 42531504 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531506 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	825.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0401A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531510 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1011.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0401A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531511 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	789.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531512 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	858.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531513 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	739.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531514 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531515 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	534.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg	I CHF51		0414A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531516 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	529.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0401A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531518 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	842.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0401A	Transportation Costs	Hire of Transport and Plant	22/03/2016	42531521 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1142.40
Education & Children's Social Care CHSV	Education - High Needs and Schools			CS710	Other Direct Costs	Purchased Services	03/07/2016	42531525 Revenue - General Fund	Bysingwood Primary School	53640	1000.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531528 Revenue - General Fund	Caritas Recruitment Ltd	38002	1309.00
Leader's Portfolio LPOR	Property Services	PROP HRA09		PS120	Premises Costs	Confidential Waste	03/08/2016	42531530 Revenue - General Fund	Baxter Confidential	42124	1737.41
Housing Revenue Account Capital HCAP Health & Adult Social Care HSC	Modern Facilities Long Term	HASS	Disabled Adaptions - External Adaptions HAS LT Learning and Disability Support		Supplies & Services Other Direct Costs	CAPITAL ONLY - main contrac Private Providers	16/03/2016	42531537 Capital - Housing Revenue Account 42531539 Revenue - General Fund	Balfour Beatty Living Places Ltd Nurse Plus & Carer Plus (UK) Ltd	42329 44520	1952.64 802.51
Resources Capital PCAP	Resources Capital	PCAP		P5140	Supplies & Services	CAPITAL ONLY - main contrac		42531542 Capital - General Fund	Firmstep Ltd	51030	5000.00
Housing & Sustainability HOUS	Sustainability	ED21		EN323	Supplies & Services	Consultancy (professional exper		42531543 Revenue - General Fund	AECOM Infrastracture & Environment UK Ltd	9366	4869.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531546 Revenue - General Fund	Caritas Recruitment Ltd	38002	1067.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531547 Revenue - General Fund	Caritas Recruitment Ltd	38002	1207.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531550 Revenue - General Fund	Caritas Recruitment Ltd	38002	1163.75
Communities, Culture & Leisure COMM		ED10		LP290	Supplies & Services	Shop Stock	03/08/2016	42531554 Revenue - General Fund	Ben Johnson	53526	5693.29
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531555 Revenue - General Fund	Caritas Recruitment Ltd	38002	1111.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531558 Revenue - General Fund	Caritas Recruitment Ltd	38002	1190.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42531559 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S0180	Other Direct Costs	Assessment - Parenting capacit		42531560 Revenue - General Fund	TWS Essex Ltd	52971	1750.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50		EB910	Other Direct Costs	Payments to OLA's	03/10/2016	42531606 Revenue - General Fund	Shepherds Down School	49794	3813.24
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2		SPH43	Other Direct Costs	Purchased Services	16/03/2016	42531615 Revenue - General Fund	Solent NHS Trust	35631	10853.00
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	21/03/2016	42531616 Revenue - General Fund	Solent NHS Trust	35631	654665.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Childrens Centres - Centrally Held	EL930	Other Direct Costs	Purchased Services	03/08/2016	42531619 Revenue - General Fund	CACI Ltd	8158	7607.42
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2		SPH25	Other Direct Costs	Purchased Services	15/03/2016	42531620 Revenue - General Fund	No Limits	14091	18000.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	03/08/2016	42531630 Capital - Housing Revenue Account	S W Marchant Ltd	2837	8491.48
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Supplies & Services	Licences and Royalties	03/08/2016	42531633 Revenue - General Fund	Avco Systems Ltd	15137	5130.00
Environment & Transport Capital CCAP	Integrated Transport	CCAPI		C714F	Supplies & Services	CAPITAL ONLY - main contract		42531636 Capital - General Fund	Hampshire County Council	15778	10962.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	03/11/2016	42531675 Revenue - General Fund	Citibank	41831	906.64
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	03/11/2016	42531676 Revenue - General Fund	Citibank	41831	1030.00
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L		Other Direct Costs	Purchased Services	18/03/2016	42531678 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	1040.00
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/03/2016	42531683 Revenue - General Fund	Bassil Pharmacy	49752	1245.00
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/03/2016	42531684 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	545.00
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/03/2016	42531689 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	795.00
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/03/2016	42531690 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1205.00
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/03/2016	42531693 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	585.00
Health & Adult Social Care HSC	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/03/2016	42531695 Revenue - General Fund	Boots UK Ltd	49741	725.00
Health & Adult Social Care HSC	Long Term	HASS		SML1N	Other Direct Costs	Private Providers	17/03/2016	42531707 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1344.70
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2		SPH28	Supplies & Services	Membership Subscriptions	16/03/2016	42531710 Revenue - General Fund	Solent NHS Trust	47199	96053.84
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	16/03/2016	42531713 Revenue - General Fund	Southampton Mencap	28648	2428.68
Environment & Transport CCTE Health & Adult Social Care HSC	Transportation	EN31 HICS	Southampton Sustainable Travel City Ph	SA33F	Supplies & Services Other Direct Costs	Services - Other	03/08/2016 03/08/2016	42531753 Revenue - General Fund	Solent NHS Trust	35631 51998	504.00 597.52
	ICU System Redesign	EN31	Learning Disability Housing Southampton Sustainable Travel City Ph			Purchased Services	03/08/2016	42531755 Revenue - General Fund 42531757 Revenue - General Fund	Bespoke Supportive Tenancies Ltd The Marketing Collective Ltd	42827	800.00
Environment & Transport CCTE Communities, Culture & Leisure COMM	Transportation Leisure & Heritage	ED10		LP340	Supplies & Services Supplies & Services	Services - Other Machinery and Plant	23/03/2016	42531757 Revenue - General Fund 42531760 Revenue - General Fund	Cosham Plant Hire Limited	29114	1835.00
Environment & Transport CCTE	City Services - Open Spaces	EN60		GE600	Other Direct Costs	Purchased Services	03/08/2016	42531760 Revenue - General Fund	Agilisys Ltd	52194	5000.00
Transformation TRNF	Transformation	TR01		DC480	Supplies & Services	Other Expenses	03/08/2016	42531761 Revenue - General Fund	Agilisys Ltd	52194	5000.00
Leader's Portfolio LPOR	Property Services	PROP		PS120	Premises Costs	Water Charges	03/11/2016	42531779 Revenue - General Fund	Southern Water	17232	3619.55
Education & Children's Social Care CHSV		CHF50		SL86D	Other Direct Costs	Purchased Services	18/03/2016	42531787 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	1188.28
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	03/11/2016	42531804 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	869.40
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs	Purchased Services	18/03/2016	42531808 Revenue - General Fund	Highfield Pharmacy	49744	765.90
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	03/11/2016	42531826 Revenue - General Fund	Boots UK Ltd	49741	2965.10
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs	Purchased Services	03/11/2016	42531827 Revenue - General Fund	Bassil Pharmacy	49752	786.60
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs	Purchased Services	18/03/2016	42531831 Revenue - General Fund	Boots UK Ltd	49741	983.20
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs	Purchased Services	18/03/2016	42531836 Revenue - General Fund	Boots UK Ltd	49741	1490.40
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs	Purchased Services	03/11/2016	42531844 Revenue - General Fund	Boots UK Ltd	49741	517.50
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16		Supplies & Services	CAPITAL ONLY - main contrac		42531850 Capital - Housing Revenue Account	Liftability Limited	17274	1465.00
Health & Adult Social Care HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs	Purchased Services	03/11/2016	42531860 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	869.40
F	Regulatory Services	EN10		EN120	Salaries & Wages	External Agency Staff Costs	21/03/2016	42531871 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	709.44
Environment & Transport CCTE	City Consises Occas Caraca		Parks & Street Cleansing Divisional Supp	QU290 XC810	Transportation Costs	Fuel - DERV	18/03/2016	42531875 Revenue - General Fund	Allstar Business Solutions Ltd	45426 45426	3730.34
Environment & Transport CCTE	City Services - Open Spaces	EN60	Foot Majahhoushood Westers		Transportation Costs	Vehicle Fuel	22/03/2016	42531876 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426 18097	2308.32
Environment & Transport CCTE Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	3		Other Direct Costs	Drivato Providore	03/00/2046	42521992 Povonuo - Constal Fund	Equipable Ltd		-938.40
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC	Supervision & Management - Housing Long Term	SMHM HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/09/2016	42531883 Revenue - General Fund	Equinable Ltd Sevacare LlK Limited		764 23
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Term	SMHM HASS HASS	Day Care HAS LT Physical Support - Home Care	SML1C OLPSH	Other Direct Costs	Private Providers	03/10/2016	42531892 Revenue - General Fund	Sevacare UK Limited	50805	764.23 729.81
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Term Long Term	SMHM HASS HASS HASS	Day Care HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	SML1C OLPSH OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited	50805 50805	729.81
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care	Supervision & Management - Housing Long Term Long Term Long Term Long Term	SMHM HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I	SML1C OLPSH OLPSH OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited	50805 50805 50805	729.81 4754.78
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care	Supervision & Management - Housing Long Term Long Term Long Term Long Term Long Term	SMHM HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	SML1C OLPSH OLPSH OLPSH ALLDH	Other Direct Costs	Private Providers Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited	50805 50805 50805 50805	729.81 4754.78 826.20
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care	Supervision & Management - Housing Long Term Long Term Long Term Long Term	SMHM HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited	50805 50805 50805	729.81 4754.78
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Term Long Term Long Term Long Term Long Term	SMHM HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund 42531900 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited Sevacare UK Limited	50805 50805 50805 50805 50805	729.81 4754.78 826.20 716.04
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Term Long Term Long Term Long Term Long Term Long Term Long Term	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALLDH ALPSH	Other Direct Costs	Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund 42531900 Revenue - General Fund 42531902 Revenue - General Fund	Sevacare UK Limited	50805 50805 50805 50805 50805 50805	729.81 4754.78 826.20 716.04 922.59
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Term Long Term Long Term Long Term Long Term Long Term Long Term Long Term	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALPSH OLPSH	Other Direct Costs	Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund 42531900 Revenue - General Fund 42531902 Revenue - General Fund 42531904 Revenue - General F	Sevacare UK Limited	50805 50805 50805 50805 50805 50805 50805	729.81 4754.78 826.20 716.04 922.59 537.03
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Term	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Dissibility Support HAS LT Learning and Dissibility Support HAS LT Physical Support - Home Care I HAS LT Learning and Dissibility Support HAS LT Physical Support - Home Care I	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALPSH OLPSH	Other Direct Costs	Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531904 Revenue - General Fund 42531905 Revenue - General Fund	Sevacare UK Limited	50805 50805 50805 50805 50805 50805 50805 50805	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care	Supervision & Management - Housing Long Term Long Term	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Dissibility Support HAS LT Learning and Dissibility Support HAS LT Physical Support - Home Care I HAS LT Learning and Dissibility Support HAS LT Physical Support - Home Care I	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALPSH OLPSH OLPSH S1283	Other Direct Costs	Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund 42531900 Revenue - General Fund 42531902 Revenue - General Fund 42531904 Revenue - General F	Sevacare UK Limited	50805 50805 50805 50805 50805 50805 50805 50805 50805	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Leatth & Adult Social Care HSC CHEURIC & Adult Social Care CHSC Education & Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV	Supervision & Management - Housing Long Term Specialist Core Services	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I NA Experised Support - Home Care I NO Recourse to Public Funds Trading Standards - Operation Albacore	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALPSH OLPSH OLPSH S1283	Other Direct Costs Supplies & Services	Private Providers Preventitive Expenditure	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531896 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531905 Revenue - General Fund 42531906 Revenue - General Fund 42531916 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Housing Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV Housing Revenue Account Capital	Supervision & Management - Housing Long Term Specialist Core Services Regulatory Services ICU - Children's Services Safe Wind & Weather Tight	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I NO Recourse to Public Funds Trading Standards - Operation Albacore Barnado's - Sexual Exploitation Structural Works.	SML1C OLPSH OLPSH OLPSH ALLDH ALLDH ALPSH OLPSH OLPSH S1283 EN161 SFV08 H1113	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Private Providers Preventitive Expenditure Services - Other Purchased Services CAPITAL ONLY - main contrac	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/08/2016 03/09/2016 03/09/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531905 Revenue - General Fund 42531916 Revenue - General Fund 42531917 Revenue - General Fund 42531918 Revenue - General Fund 42531918 Revenue - General Fund 42531915 Revenue - General Fund 42531916 Revenue - General Fund 42531917 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd	50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Education & Children's Social Care CTE Education & Children's Social Care Education & Children's Social Care HSC Housing Revenue Account Capital HCAP Education & Children's Social Care CHSV Housing Revenue Account Capital	Supervision & Management - Housing Long Term Specialist Core Services Regulatory Services ICU - Children's Services Safe Wind & Weather Tight Education - Early Years and Asset Mg	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I NAS LT Physical Support - Home Care I No Recourse to Public Funds Trading Standards - Operation Albacore Barnado's - Sexual Exploitation Structural Works. FI Unitary Charge	SML1C OLPSH OLPSH OLPSH ALLDH ALLDH ALLDH ALLPSH OLPSH SILPSH OLPSH SILPSH OLPSH SILPSH SILPSI EN161 SFV08 H1113 EB670	Other Direct Costs Supplies & Services	Private Providers Preventitive Expenditure Services - Other Purchased Services CAPITAL ONLY - main contrac PFI - Unitary Charge	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/08/2016 03/09/2016 03/09/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531896 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531905 Revenue - General Fund 42531905 Revenue - General Fund 42531911 Revenue - General Fund 42531911 Revenue - General Fund 42531915 Revenue - General Fund 42531916 Revenue - General Fund 42531917 Revenue - General Fund 42531918 Ceyenue - General Fund 42531919 Capital - Housing Revenue Account 42531919 Ceyenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613 15785	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00 17150.00 2664.11
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Housino & Children's Social Care CHSV Environment & Transport CTE Education & Children's Social Care HSC Housing Revenue Account Capital Education & Children's Social Care CHSV Housing Revenue Account Capital Environment & Transport CCTE	Supervision & Management - Housing Long Term Specialist Core Services Regulatory Services ICU - Children's Services Safe Wind & Weather Tight Education - Early Years and Asset Mg City Services - Waste Management	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I NAS LT Physical Support - Home Care I NO Recourse to Public Funds Trading Standards - Operation Albacore Barnado's - Sexual Exploitation Structural Works. PFI Unitary Charge City Depot and Recycling Park	SML1C OLPSH OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALLDH ALPSH OLPSH S1283 EN161 SFV08 H1113 EB670 ENS40	Other Direct Costs Supplies & Services	Private Providers Private Prov	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016	42531892 Revenue - General Fund 42531898 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531906 Revenue - General Fund 42531916 Revenue - General Fund 42531916 Revenue - General Fund 42531917 Revenue - General Fund 42531918 Revenue - General Fund 42531919 Capital - Housing Revenue Account 42531919 Capital - Housing Revenue Account 42531920 Revenue - General Fund 42531920 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium The Alaming Company Limited	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 503023 49470 13876 37613 15785 6186	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00 17150.00 2664.11 832.65
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Education & Children's Social Care Education & Children's Social Care HOLD HOUSING Revenue Account Capital Education & Children's Social Care CHSV Environment & Transport Environment & Transport CCTE Environment & Transport CCTE CCTE CTTE CTTE CTTE CTTE CTTE CTT	Supervision & Management - Housing Long Term Specialist Core Services Regulatory Services ICU - Children's Services Safe Wind & Weather Tight Education - Early Years and Asset Mg City Services - Waste Management Regulatory Services	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I NAS LT Physical Suppo	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH OLPSH ALLDH ALPSH OLPSH S1283 EN161 SFV08 H1113 EB670 EN540 EN161	Other Direct Costs Supplies & Services	Private Providers Preventitive Expenditure Services - Other Purchased Services CAPITAL ONLY - main contrac PFI - Unitary Charge Equipment Repairs & Maintena Legal Expenses - Counsels Fee	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531904 Revenue - General Fund 42531904 Revenue - General Fund 42531906 Revenue - General Fund 42531916 Revenue - General Fund 42531911 Revenue - General Fund 42531915 Revenue - General Fund 42531915 Revenue - General Fund 42531926 Revenue - General Fund 42531927 Revenue - General Fund 42531928 Revenue - General Fund 42531928 Revenue - General Fund 42531928 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund	Sevacare UK Limited Fre Alma Road Hostel The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium The Alarming Company Limited Mr Syan Ventom	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613 15785 6186 522774	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5900.00 17150.00 2664.11 832.65 5000.00
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC CHEALT & Adult Social Care HSC Health & Adult Social Care HSC Housing Revenue Account Capital HCAP Education & Children's Social Care CHSV Environment & Transport Environment & Transport CCTE Environment & Transport HOLD	Supervision & Management - Housing Long Term L	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I NAS LT Physical Support - Home Care I NO Recourse to Public Funds Trading Standards - Operation Albacore Samado's - Sexual Exploitation Structural Works. PFI Unitary Charge City Depot and Recycling Park Trading Standards - Operation Albacore Southampton Bands Fund	SML1C OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALLDH ALLDH ALPSH OLPSH S1283 EB161 SYF08 H1113 EB670 EN540 EN540 EN161	Other Direct Costs Supplies & Services	Private Providers Preventitive Expenditure Services - Other Purchased Services CAPITAL ONLY - main contrac PFI - Unitary Charge Equipment Repairs & Maintena Legal Expenses - Counsels Fee Meeting Room Venue Hire	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/08/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/08/2016 03/08/2016 03/08/2016	42531892 Revenue - General Fund 42531893 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531905 Revenue - General Fund 42531906 Revenue - General Fund 42531916 Revenue - General Fund 42531916 Revenue - General Fund 42531911 Revenue - General Fund 42531914 Revenue - General Fund 42531915 Revenue - General Fund 42531915 Revenue - General Fund 42531925 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium The Alarming Company Limited Mr Syan Ventom NST Travel Group	50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613 15785 6186 52774 8126	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00 17150.00 2664.11 832.65 5000.00
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Education & Children's Social Care CTE Education & Children's Social Care CTE Education & Children's Social Care CHSV Housing Revenue Account Capital HCAP Education & Children's Social Care Education & Children's Social Care CTE Environment & Transport CTE Education & Children's Social Care CHSV	Supervision & Management - Housing Long Term Specialist Core Services Regulatory Services ICU - Children's Services Safe Wind & Weather Tight Education - Early Years and Asset Mg City Services - Waste Management Regulatory Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Cuality Assurance Business Unit	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I NO Recourse to Public Funds Trading Standards - Operation Albacore Barnado's - Sexual Exploitation Structural Works. PFI Unitary Charge City Depot and Recycling Park Trading Standards - Operation Albacore Southampton Bands Fund Local Safeguarding Children's Board	SML1C OLPSH OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALPSH OLPSH S1283 EN161 SFV08 H1113 EB670 EN540 EN540 EN541 EN540 EN541 EN540 EN541	Other Direct Costs Supplies & Services	Private Providers Pour Director Private Providers Private Provider	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/09/2016 03/09/2016 03/09/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/09/2016	42531892 Revenue - General Fund 42531898 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531906 Revenue - General Fund 42531916 Revenue - General Fund 42531917 Revenue - General Fund 42531918 Revenue - General Fund 42531918 Revenue - General Fund 42531919 Capital - Housing Revenue - Account 42531920 Revenue - General Fund 42531920 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund 42531934 Revenue - General Fund 42531936 Revenue - General Fund 42531936 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium The Alarming Company Limited Mr Syan Ventom NF Travel Group In-Trac Training & Consultancy Ltd	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613 15785 6186 52774 8126	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00 17150.00 2664.11 832.65 5000.00 1280.00 650.00
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC CTE Education & Children's Social Care CHSV Environment & Transport Education & Children's Social Care CHSV Environment & Transport CCTE Environment & Transport CCTE Holding Accounts Education & Children's Social Care CHSV Housing Revenue Account Capital Education & Children's Social Care CHSV Environment & Transport CCTE Holding Accounts Education & Children's Social Care CHSV Health & Adult Social Care HSC	Supervision & Management - Housing Long Term Long Long Long Long Long Long Long Long	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I NAS LT Physical Support - Home Care I NAS LT Physical Support - Home Care I NS Recourse to Public Funds Trading Standards - Operation Albacore Barnado's - Sexual Exploitation Structural Works. PFI Unitary Charge City Depot and Recycling Park Trading Standards - Operation Albacore Southampton Bands Fund Local Safeguarding Children's Board Day Care	SML1C OLPSH OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALLDH ALLPSH OLPSH S1283 EN161 SFV08 H1113 EB670 EN540 EN161 EX430 SC710 SML1C	Other Direct Costs Supplies & Services	Private Providers Preventitive Expenditure Services - Other Purchased Services CAPITAL ONLY - main contrac PFI - Unitary Charge Equipment Repairs & Maintena Legal Expenses - Counsels Fee Meeting Room Venue Hire Other Expenses Private Providers	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016	42531892 Revenue - General Fund 42531898 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531905 Revenue - General Fund 42531906 Revenue - General Fund 42531917 Revenue - General Fund 42531918 Revenue - General Fund 42531914 Revenue - General Fund 42531919 Capital - Housing Revenue Account 42531925 Revenue - General Fund 42531926 Revenue - General Fund 42531927 Revenue - General Fund 42531928 Revenue - General Fund 42531928 Revenue - General Fund 42531936 Revenue - General Fund 42531937 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium The Alarming Company Limited Mr Syan Ventom NST Travel Group In-Trac Training & Consultancy Ltd Equinable Ltd	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613 15785 6186 52774 8126 11699 18097	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00 17150.00 2664.11 832.65 5000.00 1280.00 650.00
Environment & Transport CCTE Housing Revenue Account HRA Health & Adult Social Care HSC Education & Children's Social Care CTE Education & Children's Social Care CTE Education & Children's Social Care CHSV Housing Revenue Account Capital HCAP Education & Children's Social Care Education & Children's Social Care CTE Environment & Transport CTE Education & Children's Social Care CHSV	Supervision & Management - Housing Long Term Specialist Core Services Regulatory Services ICU - Children's Services Safe Wind & Weather Tight Education - Early Years and Asset Mg City Services - Waste Management Regulatory Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Cuality Assurance Business Unit	SMHM HASS HASS HASS HASS HASS HASS HASS	Day Care HAS LT Physical Support - Home Care I HAS LT Learning and Disability Support HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I HAS LT Physical Support - Home Care I NO Recourse to Public Funds Trading Standards - Operation Albacore Barnado's - Sexual Exploitation Structural Works. PFI Unitary Charge City Depot and Recycling Park Trading Standards - Operation Albacore Southampton Bands Fund Local Safeguarding Children's Board	SML1C OLPSH OLPSH OLPSH OLPSH ALLDH OLPSH ALLDH ALLDH ALLPSH OLPSH S1283 EN161 SFV08 H1113 EB670 EN540 EN161 EX430 SC710 SML1C	Other Direct Costs Supplies & Services	Private Providers Pour Director Private Providers Private Provider	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/08/2016 03/08/2016 03/09/2016 03/09/2016 03/09/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/09/2016	42531892 Revenue - General Fund 42531898 Revenue - General Fund 42531898 Revenue - General Fund 42531899 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531902 Revenue - General Fund 42531905 Revenue - General Fund 42531906 Revenue - General Fund 42531916 Revenue - General Fund 42531917 Revenue - General Fund 42531918 Revenue - General Fund 42531918 Revenue - General Fund 42531919 Capital - Housing Revenue - Account 42531920 Revenue - General Fund 42531920 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund 42531926 Revenue - General Fund 42531934 Revenue - General Fund 42531936 Revenue - General Fund 42531936 Revenue - General Fund	Sevacare UK Limited The Alma Road Hostel The Topp Partnership Limited Svs Alfred Bagnall & Sons (Restoration) Ltd The Pyramid Consortium The Alarming Company Limited Mr Syan Ventom NF Travel Group In-Trac Training & Consultancy Ltd	50805 50805 50805 50805 50805 50805 50805 50805 50805 50805 53023 49470 13876 37613 15785 6186 52774 8126	729.81 4754.78 826.20 716.04 922.59 537.03 1349.46 4654.95 910.00 790.00 5000.00 17150.00 2664.11 832.65 5000.00 1280.00 650.00

Leader's Portfolio LPOR	Legal Services & Customer Relations			QL210	Salaries & Wages		16/03/2016	42531983 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1331.64
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Looked After Children & Provision Health Improvement	CHF32 PH1		SC41D SPH13	Other Direct Costs Other Direct Costs		03/11/2016 15/03/2016	42531987 Revenue - General Fund 42531999 Revenue - General Fund	Asphaleia Ltd Boots UK Ltd	37486 49741	2897.97 803.64
Health & Adult Social Care HSC	Long Term	HASS		SAS41	Salaries & Wages		03/10/2016	42532015 Revenue - General Fund 42532015 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages		03/10/2016	42532017 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S2210	Salaries & Wages		03/11/2016	42532018 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages		03/10/2016	42532019 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	Education - High Needs and Schools			SL86D	Other Direct Costs	MARP Disability Looked After C		42532023 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA26D	Other Direct Costs		17/03/2016	42532024 Revenue - General Fund	Windward Day Services Ltd	16901 44532	1184.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term MASH & Early Help	HASS CHF30		SAS21 S1270	Salaries & Wages Salaries & Wages		15/03/2016 03/10/2016	42532025 Revenue - General Fund 42532027 Revenue - General Fund	NonStop Recruitment Ltd Sanctuary Personnel Ltd	38870	592.00 1406.00
Leader's Portfolio LPOR	Legal Services & Customer Relations			QL210	Salaries & Wages		16/03/2016	42532028 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1463.00
Health & Adult Social Care HSC	Long Term	HASS		SE831	Other Direct Costs		03/09/2016	42532040 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2212.14
Health & Adult Social Care HSC	Long Term	HASS		SE2E1	Other Direct Costs		03/09/2016	42532042 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	1740.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC960	Salaries & Wages		15/03/2016	42532048 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21		SF180	Supplies & Services	Provision of Courses - General		42532049 Revenue - General Fund	Southampton City College	16455	750.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	ICU System Redesign	HICS		SF180 S07C0	Supplies & Services Other Direct Costs		23/03/2016 17/03/2016	42532052 Revenue - General Fund 42532055 Revenue - General Fund	Southampton Solent University ReVitalise	48579 6454	4550.00 1925.00
Holding Accounts HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42532056 Revenue - General Fund	Wheelers Travel Limited	18051	3697.11
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC700	Salaries & Wages		23/03/2016	42532058 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages		03/09/2016	42532059 Revenue - General Fund	Caritas Recruitment Ltd	38002	1239.18
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		03/10/2016	42532060 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages		03/10/2016	42532061 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Reablement Looked After Children & Provision	HASR CHF32		SAS42 S2210	Salaries & Wages Salaries & Wages		03/10/2016 15/03/2016	42532062 Revenue - General Fund 42532069 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1332.00 1332.00
Health & Adult Social Care HSC	ICU System Redesign	HICS		S07C0	Other Direct Costs		17/03/2016	42532076 Revenue - General Fund	ReVitalise	6454	1925.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		16/03/2016	42532077 Revenue - General Fund	Caritas Recruitment Ltd	38002	588.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs		03/09/2016	42532078 Revenue - General Fund	Isle of Wight Council	25711	3644.00
Communities, Culture & Leisure COMM	Social Fund & Property	ED57		DC535	Supplies & Services		14/03/2016	42532080 Revenue - General Fund	SARC	24937	7000.00
Health & Adult Social Care HSC	ICU System Redesign	HICS		S07C0	Other Direct Costs		17/03/2016	42532087 Revenue - General Fund	ReVitalise	6454	1925.00
Finance RES	Finance Service	DFLAB		DF200	Supplies & Services		03/09/2016	42532088 Revenue - General Fund	CIPFA Business Ltd	38800	4040.00
Housing Revenue Account HRA Leader's Portfolio LPOR	Supervision & Management - Housing Licensing	LP20		HB410 CL320	Supplies & Services Other Employee Costs		15/03/2016 14/03/2016	42532089 Revenue - Housing Revenue Account 42532090 Revenue - General Fund	Northgate Public Services UK Ltd Disclosure & Barring Service	24334 47964	1705.60 792.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40		SFV19	Other Direct Costs		17/03/2016	42532104 Revenue - General Fund	Svs	13876	7162.50
Health & Adult Social Care HSC	Health Improvement	PH1		SPH13	Other Direct Costs		15/03/2016	42532136 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	630.00
Health & Adult Social Care HSC	Health Improvement	PH1		SPH01	Other Direct Costs		16/03/2016	42532140 Revenue - General Fund	Highfield Health Surgery	14554	740.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50		SC830	Salaries & Wages		18/03/2016	42532147 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages		16/03/2016	42532148 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		03/10/2016	42532149 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Education - High Needs and Schools ICU Provider Relationships	CHF50 HICP		EL240 SA38D	Salaries & Wages Other Direct Costs		15/03/2016 03/11/2016	42532152 Revenue - General Fund 42532154 Revenue - General Fund	Caritas Recruitment Ltd Millbrook Healthcare	38002 48962	639.75 56549.91
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		16/03/2016	42532156 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1881.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC450	Salaries & Wages		15/03/2016	42532158 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		16/03/2016	42532162 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1809.75
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	15/03/2016	42532164 Revenue - General Fund	Windward Day Services Ltd	16901	888.93
Health & Adult Social Care HSC	Long Term	HASS		SAS41	Salaries & Wages		15/03/2016	42532166 Revenue - General Fund	Seven Resourcing Ltd	44074	1040.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages		15/03/2016	42532167 Revenue - General Fund	Seven Resourcing Ltd	44074	1669.35
Health & Adult Social Care HSC	ICU System Redesign	HICS		SG01L	Other Direct Costs		14/03/2016	42532168 Revenue - General Fund	Svs Caritae Bear itment I to	13876	16666.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Specialist Core Services	CHF21 CHF31		SC700 SC430	Salaries & Wages Salaries & Wages		15/03/2016 03/09/2016	42532170 Revenue - General Fund 42532172 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1225.50 1369.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH320	Salaries & Wages		17/03/2016	42532172 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42532174 Revenue - General Fund	Go South Coast Ltd	1098	21079.80
Communities, Culture & Leisure COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services		14/03/2016	42532175 Revenue - General Fund	SARC	24937	5000.00
Leader's Portfolio LPOR	Legal Services & Customer Relations			QL210	Salaries & Wages		16/03/2016	42532176 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1399.52
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		16/03/2016	42532177 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1881.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs		03/10/2016	42532178 Revenue - General Fund	Five Rivers Child Care Limited	37180	30114.33
Health & Adult Social Care HSC Holding Accounts HOLD	Ph Management & Overheads Environment & Transport	PH4 CCTE	Public Health Management & Overhead Solent Go - Income & Redistribution	CX352	Supplies & Services Other Direct Costs	Consultancy (professional exper Expenditure / Debits / Cont. Giv		42532239 Revenue - General Fund 42532240 Revenue - General Fund	Dawn Saunders Associates Limited Gosport Ferry Ltd	53281 49354	7025.00 1535.31
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Transportation Costs	Pupil Travel To School Non SCI		42532240 Revenue - General Fund 42532241 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	874.00
Housing General Fund Capital GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services		23/03/2016	42532245 Capital - General Fund	K Nash & Sons Ltd	23886	1254.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50		CS710	Other Direct Costs		03/10/2016	42532247 Revenue - General Fund	Bysingwood Primary School	53640	1000.00
Environment & Transport CCTE	City Services - Waste Management	EN50		TR360	Supplies & Services		03/11/2016	42532264 Revenue - General Fund	Craemer UK Ltd	51238	13182.00
Holding Accounts HOLD	Resources & Workforce Planning	RES		B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv		42532310 Revenue - General Fund	Computershare Voucher Services	4040	45064.12
Health & Adult Social Care HSC Environment & Transport CCTE	Safeguarding AMH & OOH	HASA EN31	,	SM270 EN275	Other Direct Costs Other Direct Costs		03/10/2016 03/09/2016	42532323 Revenue - General Fund 42532332 Revenue - General Fund	Sevacare UK Limited Go South Coast Ltd	50805 1098	619.38 58441.18
Environment & Transport CCTE Environment & Transport CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs		03/09/2016	42532332 Revenue - General Fund 42532333 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098	58441.18 38173.88
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary		Other Direct Costs		03/09/2016	42532334 Revenue - General Fund	Go South Coast Ltd	1098	30613.08
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs		03/09/2016	42532335 Revenue - General Fund	Go South Coast Ltd	1098	28194.59
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs		03/09/2016	42532336 Revenue - General Fund	Go South Coast Ltd	1098	6015.20
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs		03/09/2016	42532337 Revenue - General Fund	Go South Coast Ltd	1098	1201.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH330	Salaries & Wages		16/03/2016	42532338 Revenue - General Fund	Kate Gibbons Ltd	44503	1080.00
Communities, Culture & Leisure COMM	Specialist Core Services Leisure & Heritage	CHF31 ED10		SC440 LS090	Salaries & Wages Salaries & Wages		03/09/2016 03/09/2016	42532339 Revenue - General Fund 42532342 Revenue - General Fund	STR Ltd Drivers Limited	38722 28720	1406.00 552.45
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		CS400	Salaries & Wages		16/03/2016	42532342 Revenue - General Fund 42532343 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages		03/10/2016	42532345 Revenue - General Fund	Tempest Resourcing Ltd	47136	1406.00
Holding Accounts HOLD	Environment & Transport	CCTE	HSP BBW Expenditure	CX460	Supplies & Services	Advertising/Publicity - Non Staff	24/03/2016	42532346 Revenue - General Fund	Lawton Communications Group Ltd	14426	771.98
Education & Children's Social Care CHSV	MASH & Early Help	CHF30		SH100	Salaries & Wages		03/10/2016	42532348 Revenue - General Fund	Tempest Resourcing Ltd	47136	1406.00
Holding Accounts HOLD	Childrens Services	CHSV CHF30		EX430	Supplies & Services		03/10/2016	42532350 Revenue - General Fund 42532352 Revenue - General Fund	YMCA Fairthorne Group	17078	500.00
Education & Children's Social Care CHSV Leader's Portfolio LPOR	MASH & Early Help Registration of Electors and Elections			SH100 QL240	Salaries & Wages Supplies & Services		03/10/2016 17/03/2016	42532352 Revenue - General Fund 42532360 Revenue - General Fund	Tempest Resourcing Ltd Royal Mail Group Ltd	47136 16281	1406.00 1091.37
Leader's Portfolio LPOR	HR Services	HR		RH105	Other Employee Costs	Employee - Other Expenditure		42532378 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Holding Accounts HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42532398 Revenue - General Fund	Go South Coast Ltd	1098	-19606.35
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	16/03/2016	42532399 Revenue - General Fund	Kate Gibbons Ltd	44503	1280.00
Health & Adult Social Care HSC	ICU System Redesign	HICS		SIC24	Other Direct Costs		17/03/2016	42532416 Revenue - General Fund	Parent Support Link	13889	747.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Salaries & Wages		16/03/2016	42532433 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Finance RES	Finance Service	DFLAB		DF460	Salaries & Wages		19/03/2016	42532435 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care HSC Health & Adult Social Care HSC	ICU Provider Relationships Reablement	HICP HASR		SG870 SAS42	Supplies & Services Salaries & Wages		03/11/2016 16/03/2016	42532436 Revenue - General Fund 42532437 Revenue - General Fund	Stonham Housing Association Ltd Hays Specialist Recruitment Ltd	14235 17213	42478.14 948.00
Health & Adult Social Care HSC	ICU Provider Relationships	HICP		SG870	Supplies & Services		03/11/2016	42532440 Revenue - General Fund	Stonham Housing Association Ltd	14235	42478.14
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs		16/03/2016	42532443 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7623.91
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	03/10/2016	42532473 Revenue - General Fund	The Romsey School	37780	871.60
Economic Development Capital MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Contracted Services - Other	22/03/2016	42532479 Capital - General Fund	Grosvenor Developments Ltd	49393	3020.28
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40		SFV08	Other Direct Costs		16/03/2016	42532480 Revenue - General Fund	Barnardo Services Ltd	50522	20754.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		CS400	Salaries & Wages		16/03/2016	42532482 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Holding Accounts HOLD Education & Children's Social Care CHSV	Resources & Workforce Planning Education - High Needs and Schools	RES CHE50		QB090 EB910	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Payments to OLA's	03/10/2016 03/10/2016	42532489 Revenue - General Fund 42532500 Revenue - General Fund	Royal Mail Group Ltd The Romsey School	16281 37780	3764.48 1462.00
COUNTY		5 50	Openia concorr lacorrorio		o. D. ook ooks	. Lymono to our o		Control Control und		000	02.00

Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	03/10/2016	42532501 Revenue - General Fund	The Romsey School	37780	871.60
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50		EB910	Other Direct Costs	Payments to OLA's	03/10/2016	42532502 Revenue - General Fund	The Romsey School	37780	2348.73
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	03/10/2016	42532504 Revenue - General Fund	The Romsey School	37780	517.09
Leader's Portfolio LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G	i 17/03/2016	42532512 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	1797.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/12/2016	42532555 Revenue - General Fund	Transmobility Ltd	3562	1000.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	16/03/2016	42532562 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7695.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	03/12/2016	42532563 Revenue - General Fund	Transmobility Ltd	3562	800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	03/12/2016	42532571 Revenue - General Fund	Transmobility Ltd	3562	825.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl		Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	03/12/2016	42532575 Revenue - General Fund	Transmobility Ltd	3562	800.00
Education & Children's Social Care CHSV		CHF32		S2213	Salaries & Wages	External Agency Staff Costs	03/10/2016	42532594 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Health & Adult Social Care HSC		HASR		SAS42	Salaries & Wages		03/10/2016	42532595 Revenue - General Fund	Solent NHS Trust	35631	3372.00
Housing Revenue Account Capital HCAP		HRA09 HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42532600 Capital - Housing Revenue Account	SSE Enterprise	16402 16402	1067.70 1008.23
Housing Revenue Account Capital HCAP Housing Revenue Account Capital HCAP		HRA09	Central Heating Distrib System Inc Elec Central Heating Distrib System Inc Elec		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42532601 Capital - Housing Revenue Account 42532602 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402	1421.26
Housing Revenue Account Capital HCAP		HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42532609 Capital - Housing Revenue Account	SSE Enterprise	16402	960.69
Environment Trading Areas CCTET		ETA60		QU820	Supplies & Services	Materials - Work order use		42532620 Revenue - General Fund	G Long T/A Long & Dibden	17190	2769.00
Housing Revenue Account Capital HCAP		HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42532622 Capital - Housing Revenue Account	SSE Enterprise	16402	641.37
Housing Revenue Account Capital HCAP		HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42532627 Capital - Housing Revenue Account	SSE Enterprise	16402	576.57
Housing Revenue Account Capital HCAP		HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42532629 Capital - Housing Revenue Account	SSE Enterprise	16402	576.57
Leader's Portfolio LPOR	Corporate Communications	ED50		DU600	Supplies & Services	Advertising/Publicity - Non Staf		42532647 Revenue - General Fund	Medway Photographic	14026	953.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/03/2016	42532673 Revenue - General Fund	Selective Recruitment Ltd	47757	2497.44
Health & Adult Social Care HSC		HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	14/03/2016	42532674 Revenue - General Fund	Selective Recruitment Ltd	47757	681.12
Health & Adult Social Care HSC		HASS		SED31	Other Direct Costs	Private Providers	14/03/2016	42532679 Revenue - General Fund	Selective Recruitment Ltd	47757	574.48
Education & Children's Social Care CHSV		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	22/03/2016	42532682 Revenue - General Fund	Hillcrest Care Ltd	43502	15455.71
Education & Children's Social Care CHSV		CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	23/03/2016	42532683 Revenue - General Fund	Hillcrest Care Ltd	43502	15291.86
Health & Adult Social Care HSC		HASS		SED51	Other Direct Costs	Private Providers	14/03/2016	42532684 Revenue - General Fund	Selective Recruitment Ltd	47757	1025.12
Health & Adult Social Care HSC		HASS		SED31	Other Direct Costs	Private Providers	03/12/2016	42532685 Revenue - General Fund	Selective Recruitment Ltd	47757	564.16
Health & Adult Social Care HSC		HASS	LBHUs Day Core	SA49D	Other Direct Costs	Private Providers	14/03/2016	42532689 Revenue - General Fund	Minstead Training Project Ltd	31828	975.20
Health & Adult Social Care HSC Education & Children's Social Care CHSV		HASS CHF50	Day Care OLA Special School Placements	SML1C EB910	Other Direct Costs Other Direct Costs	Private Providers Payments to OLA's	14/03/2016 03/10/2016	42532690 Revenue - General Fund 42532691 Revenue - General Fund	Minstead Training Project Ltd HCC Rachel Maddocks School	31828 50289	731.40 1978.62
Health & Adult Social Care HSC		HICS	OLA Special School Placements ESDS	SA26D	Other Direct Costs Other Direct Costs	Private Providers	17/03/2016	42532691 Revenue - General Fund 42532692 Revenue - General Fund	Starboard House Residential Care Guest Home	50289 13549	1978.62 5950.00
Environment Trading Areas CCTET		ETA60		QU800	Supplies & Services	Sub Contractors - Work order u		42532693 Revenue - General Fund	Avon Material Supplies Ltd	51361	1425.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl			DT410	Salaries & Wages	Temporary Employment Agend		42532694 Revenue - General Fund	Psychology People	53104	1662.50
Health & Adult Social Care HSC		HASS	Residential	SML1B	Other Direct Costs	Private Providers	14/03/2016	42532695 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/03/2016	42532696 Revenue - General Fund	Minstead Training Project Ltd	31828	876.99
Health & Adult Social Care HSC		HASS		SML1N	Other Direct Costs	Private Providers	14/03/2016	42532697 Revenue - General Fund	Minstead Training Project Ltd	31828	2439.04
Health & Adult Social Care HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/03/2016	42532699 Revenue - General Fund	Minstead Training Project Ltd	31828	731.40
Health & Adult Social Care HSC		HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/03/2016	42532702 Revenue - General Fund	Minstead Training Project Ltd	31828	1219.00
Leader's Portfolio LPOR		RESCA		RESCA	Supplies & Services	Health and Safety Equipment	16/03/2016	42532704 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1050.18
Health & Adult Social Care HSC		HASS		SED41	Other Direct Costs	Private Providers	03/10/2016	42532705 Revenue - General Fund	SCA Community Care Services	15012	515.50
Health & Adult Social Care HSC		HASS ENN1		SED41	Other Direct Costs Supplies & Services	Private Providers	03/10/2016	42532709 Revenue - General Fund	SCA Transport Services	36887 9357	2198.84 3243.08
Environment & Transport Non-Envel CCTEN Environment & Transport CCTE		EN30		ENN10 EN310	Supplies & Services	Membership Subscriptions Services - Other	03/10/2016 03/10/2016	42532710 Revenue - General Fund 42532711 Revenue - General Fund	District Surveyors Association Ltd T/A LABC Valuation Office Agency	15158	1497.88
Environment & Transport CCTE		EN30		EN310	Supplies & Services	Services - Other	03/10/2016	42532712 Revenue - General Fund	Valuation Office Agency	15158	500.00
Environment & Transport CCTE		EN30		EN310	Supplies & Services	Services - Other	03/10/2016	42532714 Revenue - General Fund	Valuation Office Agency	15158	750.00
Environment & Transport CCTE		EN30		EN310	Supplies & Services	Services - Other	03/10/2016	42532715 Revenue - General Fund	Valuation Office Agency	15158	746.52
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/10/2016	42532719 Revenue - General Fund	SCA Transport Services	36887	1707.48
Environment & Transport CCTE		EN30	Planning Policy	EN330	Supplies & Services	LDF Delivery	03/10/2016	42532724 Revenue - General Fund	Exegesis SDM Ltd	8708	5018.00
Education & Children's Social Care CHSV		CHF30		SH100	Salaries & Wages	External Agency Staff Costs	03/10/2016	42532726 Revenue - General Fund	Tempest Resourcing Ltd	47136	1558.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgl			EA980	Salaries & Wages	External Agency Staff Costs	03/12/2016	42532731 Revenue - General Fund	Simply Supply Ltd	39192	594.00
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS HASS	HAS LT Physical Support - Home Care	SED41	Other Direct Costs	Private Providers	17/03/2016 03/10/2016	42532734 Revenue - General Fund	AQS Homecare	18589 36887	571.50 566.48
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS		SED41 SML1A	Other Direct Costs Other Direct Costs	Private Providers Adult Placement	03/09/2016	42532737 Revenue - General Fund 42532754 Revenue - General Fund	SCA Transport Services Supplier Name Redacted	22233	1160.33
Health & Adult Social Care HSC		HASS	Shared Lives Shared Lives	SML1A SML1A	Other Direct Costs	Adult Placement	03/09/2016	42532755 Revenue - General Fund	Supplier Name Redacted	22233	1297.66
Health & Adult Social Care HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/09/2016	42532756 Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
Health & Adult Social Care HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/09/2016	42532757 Revenue - General Fund	Chessel Support Services Ltd	50011	3441.00
Health & Adult Social Care HSC		HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/09/2016	42532758 Revenue - General Fund	Chessel Support Services Ltd	50011	5978.66
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Nursing Homes	03/09/2016	42532761 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1363.38
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/09/2016	42532762 Revenue - General Fund	Chessel Support Services Ltd	50011	3830.98
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532763 Revenue - General Fund	Supplier Name Redacted	14586	716.41
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42532764 Revenue - General Fund	Supplier Name Redacted	3291	1689.81
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/09/2016	42532765 Revenue - General Fund	Supplier Name Redacted	14950	816.23
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532766 Revenue - General Fund	Supplier Name Redacted	45734	720.44
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	03/09/2016 03/09/2016	42532767 Revenue - General Fund 42532769 Revenue - General Fund	Almavilla Residential Home Supplier Name Redacted	14798 24015	612.87 828.63
		HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs		03/09/2016			13987	737.30
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	03/09/2016	42532770 Revenue - General Fund 42532771 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	13854	892.18
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532777 Revenue - General Fund	Supplier Name Redacted	14793	949.22
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Supported Li		Other Direct Costs	Adult Placement	03/09/2016	42532772 Revenue - General Fund	Eunice Kayley	6497	677.35
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532776 Revenue - General Fund	Supplier Name Redacted	19129	804.45
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532777 Revenue - General Fund	Supplier Name Redacted	45736	791.12
Health & Adult Social Care HSC		HASA	HAS LT Mental Health Support - Suppor		Other Direct Costs	Adult Placement	03/09/2016	42532778 Revenue - General Fund	Supplier Name Redacted	19129	618.14
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532779 Revenue - General Fund	Supplier Name Redacted	13854	861.80
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532780 Revenue - General Fund	Supplier Name Redacted	28097	891.56
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42532781 Revenue - General Fund	Supplier Name Redacted	3291	530.41
Health & Adult Social Care HSC		HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement Purchases from HCC	03/09/2016	42532782 Revenue - General Fund	Supplier Name Redacted	13854 11229	533.20 894.35
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement	03/09/2016 03/09/2016	42532783 Revenue - General Fund 42532784 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	48144	740.90
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532785 Revenue - General Fund	Supplier Name Redacted	24015	1013.70
Health & Adult Social Care HSC		HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	03/09/2016	42532786 Revenue - General Fund	Supplier Name Redacted	14705	815.92
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532787 Revenue - General Fund	Supplier Name Redacted	14586	959.14
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532788 Revenue - General Fund	Supplier Name Redacted	46513	951.70
Health & Adult Social Care HSC		HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Nursing Homes	03/09/2016	42532789 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2730.48
Health & Adult Social Care HSC		HASA	HAS LT Mental Health Support - Suppor		Other Direct Costs	Adult Placement	03/09/2016	42532790 Revenue - General Fund	Supplier Name Redacted	35814	558.31
Health & Adult Social Care HSC		HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	03/09/2016	42532791 Revenue - General Fund	Supplier Name Redacted	14586	894.35
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement Adult Placement	03/09/2016 03/09/2016	42532792 Revenue - General Fund 42532793 Revenue - General Fund	Supplier Name Redacted	47272 14876	850.70 889.08
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASA	HAS LT Learning and Disability Support HAS LT Mental Health Support - Support		Other Direct Costs Other Direct Costs	Adult Placement	03/09/2016	42532794 Revenue - General Fund 42532794 Revenue - General Fund	Homelands Supplier Name Redacted	43030	789.26
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532794 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	14854	908.92
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532797 Revenue - General Fund	Supplier Name Redacted	14705	720.44
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532798 Revenue - General Fund	Supplier Name Redacted	28097	1021.76
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor		Other Direct Costs	Adult Placement	03/09/2016	42532799 Revenue - General Fund	Supplier Name Redacted	45736	-1354.96
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532800 Revenue - General Fund	Supplier Name Redacted	14457	647.28
Health & Adult Social Care HSC		HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	03/09/2016	42532802 Revenue - General Fund	Raymond Wells	49416	797.94
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	03/09/2016 03/09/2016	42532803 Revenue - General Fund 42532804 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	33686 52635	1689.81 -812.50
	20.19 101111	. 17.00	Er Ecarming and Disability Support	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Carol Direct Obsts	, want i moomofit	33/03/2010	1202204 Revenue General Fund	Supplier Harrie Modalica	52555	012.00

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	port ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532805 Revenue - General Fund	Supplier Name Redacted	51675	1426.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	03/09/2016	42532806 Revenue - General Fund	Supplier Name Redacted	50532	1313.47
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	03/09/2016	42532807 Revenue - General Fund	Raymond Wells	49416	732.22
Health & Adult Social Care			HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement		42532808 Revenue - General Fund		51160	1442.43
	HSC	Long Term						03/09/2016		Supplier Name Redacted		
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/09/2016	42532809 Revenue - General Fund	Chessel Support Services Ltd	50011	4644.11
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	03/09/2016	42532810 Revenue - General Fund	Supplier Name Redacted	45736	1021.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	port ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532811 Revenue - General Fund	Supplier Name Redacted	49286	1402.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	port ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532812 Revenue - General Fund	Supplier Name Redacted	49286	719.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Purchases from HCC	03/09/2016	42532813 Revenue - General Fund	Supplier Name Redacted	11229	814.99
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	03/09/2016	42532814 Revenue - General Fund	Supplier Name Redacted	48144	1119.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Private Providers	03/09/2016	42532815 Revenue - General Fund	Royal Mencap Society	6763	4623.03
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	03/09/2016	42532817 Revenue - General Fund	Supplier Name Redacted	50845	891.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	port ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532818 Revenue - General Fund	Supplier Name Redacted	52635	1689.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup	port ALLDS	Other Direct Costs	Adult Placement	03/09/2016	42532819 Revenue - General Fund	Supplier Name Redacted	51160	1567.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Sup		Other Direct Costs	Adult Placement	03/09/2016	42532820 Revenue - General Fund	Supplier Name Redacted	53531	3979.23
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/09/2016	42532822 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC		HASS		SML1C	Other Direct Costs					6679	
		Long Term		Day Care			Private Providers	03/09/2016	42532824 Revenue - General Fund	Southampton Special Purpose Workshop Ltd		520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/09/2016	42532827 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/09/2016	42532828 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532829 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	03/09/2016	42532832 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	03/09/2016	42532833 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS		SPA41	Other Direct Costs	Private Providers	03/09/2016	42532835 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
				West Locality Day Care PD								
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/09/2016	42532838 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	-640.08
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532839 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1330.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532841 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532842 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532843 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532844 Revenue - General Fund	Thornbury House	14398	3165.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532845 Revenue - General Fund	Leeside - Valley Road	38111	7977.23
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532846 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6262.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532847 Revenue - General Fund	Auckland House	10646	4685.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532848 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC		HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532849 Revenue - General Fund	Dimensions (UK) Ltd	14932	6062.36
		Long Term										
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42532850 Revenue - General Fund	Holmhurst Care Home	14151	1602.70
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532851 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532852 Revenue - General Fund	Ashfield Care Homes Ltd	6365	4519.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532853 Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532854 Revenue - General Fund	Whitelodge	12677	5952.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532855 Revenue - General Fund	Hilltop	19494	5531.33
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	03/09/2016	42532856 Revenue - General Fund	Ivydene Care Home	14778	3727.75
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532857 Revenue - General Fund	Ivydene Care Home	14778	3440.69
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532858 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	03/09/2016	42532859 Revenue - General Fund	CMG Homes	23738	7406.21
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532860 Revenue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532861 Revenue - General Fund	Seventrees	24302	4246.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532862 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6816.59
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532863 Revenue - General Fund	Voyage Ltd	41526	5751.43
Health & Adult Social Care	HSC		HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532864 Revenue - General Fund	Rivers Reach Care Home	8544	5986.10
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532865 Revenue - General Fund	Cottage Farm	52664	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532866 Revenue - General Fund	Thornbury House	14398	2822.24
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	03/09/2016	42532867 Revenue - General Fund	Ivydene Čare Home	14778	3734.26
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532868 Revenue - General Fund	Fountain View	23198	7903.45
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532869 Revenue - General Fund	Thornbury House	14398	4185.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	03/09/2016	42532870 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3192.07
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532871 Revenue - General Fund	Hilltop	19494	4207.32
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	03/09/2016	42532872 Revenue - General Fund	Whitelodge	12677	7130.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532873 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532874 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	4244.21
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	03/09/2016	42532875 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2980.98
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532876 Revenue - General Fund	Cwello Lodge	40815	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	03/09/2016	42532877 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3399.15
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	03/09/2016	42532878 Revenue - General Fund	Hazelgrove	6573	2380.04
Health & Adult Social Care	HSC		HASS	Residential	SML1B	Other Direct Costs		03/09/2016	42532879 Revenue - General Fund	Rivers Reach Care Home	8544	3033.35
		Long Term					Private Providers					
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532880 Revenue - General Fund	Auckland House	10646	4242.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532881 Revenue - General Fund	Dimensions (UK) Ltd	14932	5772.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	03/09/2016	42532882 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2655.15
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532883 Revenue - General Fund	Dimensions (UK) Ltd	14932	-6796.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532884 Revenue - General Fund	Saxon House Care Home	10348	1569.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532885 Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532886 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2878.66
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532887 Revenue - General Fund	Larchpine	50847	7368.70
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532888 Revenue - General Fund	West Road	40207	6047.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	03/09/2016	42532889 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3985.67
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	03/09/2016	42532890 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3549.52
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	03/09/2016	42532891 Revenue - General Fund	St Margarets Rest Home	10470	1632.77
	HSC	Long Torm	HASS		SA43D							
Health & Adult Social Care		Long Term		LD LTA - Residential		Other Direct Costs	Private Providers	03/09/2016	42532892 Revenue - General Fund	Dimensions (UK) Ltd	14932	5278.37
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	03/09/2016	42532893 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532894 Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42532895 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1083.76
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532896 Revenue - General Fund	Voyage Ltd	10340	6988.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42532897 Revenue - General Fund	St Catherines Residential Care Home	14016	2128.46
		Long Torm										
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532898 Revenue - General Fund	Autism Hampshire	13807	6450.17
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532899 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	03/09/2016	42532900 Revenue - General Fund	Peartree House	14899	2690.80
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	03/09/2016	42532901 Revenue - General Fund	Housemartins	23737	2829.68
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	03/09/2016	42532902 Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532903 Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532904 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532905 Revenue - General Fund	Cwello Lodge	40815	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532906 Revenue - General Fund	Deerhurst	47138	4318.30
	HSC			Preserved Rights - Residential	SML1P	Other Direct Costs					15338	
Health & Adult Social Care	HSC	Long Term	HASS				Private Providers	03/09/2016	42532907 Revenue - General Fund	Streatfeild House Ltd		2060.26
		Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	03/09/2016	42532908 Revenue - General Fund	Twynham Residential Care Home	31094	3847.72
Health & Adult Social Care		~										
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532909 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2524.33
			HASS HASS	LBHUs Preserved Rights - Residential	SA49D SML1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016 03/09/2016	42532910 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn Starboard House Residential Care Guest Home	29640 13549	2524.33 2701.03
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	Preserved Rights - Residential		Other Direct Costs	Private Providers	03/09/2016	42532910 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2701.03
Health & Adult Social Care	HSC				SML1P							

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532912 Revenue - General Fund	CMG Homes	23738	7633.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532913 Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3307.70
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532914 Revenue - General Fund	Ivydene Care Home	14778	4415.33
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532915 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	10185.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532916 Revenue - General Fund	Foel Farm	20679	4514.53
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	03/09/2016	42532917 Revenue - General Fund	Kingswalden Villas	10191	2331.82
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	03/09/2016	42532918 Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42532919 Revenue - General Fund	Lowenva Care Home	23695	1511.25
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	03/09/2016	42532920 Revenue - General Fund	The Old Rectory	10023	5868.56
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	03/09/2016	42532921 Revenue - General Fund	376 Winchester Road	14368	8635.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532922 Revenue - General Fund	Kingsmead Lodge	9709	4472.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	03/09/2016	42532923 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3941.26
	HSC		HASS		SA43D						14932	4995.34
Health & Adult Social Care		Long Term		LD LTA - Residential		Other Direct Costs	Private Providers	03/09/2016	42532924 Revenue - General Fund	Dimensions (UK) Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532925 Revenue - General Fund	Leighside	31093	5555.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	03/09/2016	42532926 Revenue - General Fund	Cedar Park	10330	2506.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532927 Revenue - General Fund	Leighside	31093	4862.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532928 Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532929 Revenue - General Fund	Brooke House Care Home	6947	4615.28
	HSC		HASS	Residential	SML1B	Other Direct Costs			42532930 Revenue - General Fund	Dove House	40342	5952.93
Health & Adult Social Care		Long Term					Private Providers	03/09/2016				
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532931 Revenue - General Fund	Woodrow Cottage	36555	3569.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	03/09/2016	42532932 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5697.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532933 Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42532934 Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532935 Revenue - General Fund	Cwello Lodge	40815	-1205.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532936 Revenue - General Fund	The White House	19269	2468.53
												4813.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	03/09/2016	42532937 Revenue - General Fund	Godfrey Olsen House	17080	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42532938 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3304.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42532939 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	03/09/2016	42532940 Revenue - General Fund	Roman House	2072	3153.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532941 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42532942 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1504.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42532943 Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home	51441	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532944 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42532945 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2416.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532947 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC		HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42532948 Revenue - General Fund	Woodrow Cottage	36555	5664.32
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42532949 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42532950 Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	it SE451	Other Direct Costs	Private Providers	03/09/2016	42532951 Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532952 Revenue - General Fund	Buttercup House	599	1927.27
	HSC		HASS	Dementia Residential Care	SE2E1			03/09/2016	42532953 Revenue - General Fund	Linden House Rest Home	14501	2065.22
Health & Adult Social Care		Long Term				Other Direct Costs	Private Providers					
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42532954 Revenue - General Fund	St Johns Nursing Home	10296	2972.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42532955 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2429.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42532956 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532957 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42532958 Revenue - General Fund	Holmhurst Care Home	14151	3432.01
				Dementia Residential Care								
Health & Adult Social Care	HSC	Long Term	HASS		SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532959 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532960 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2010.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42532961 Revenue - General Fund	St Johns Nursing Home	10296	-2632.21
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42532962 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532963 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
												3105.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42532964 Revenue - General Fund	St Johns Nursing Home	10296	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42532965 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2797.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42532966 Revenue - General Fund	Holmhurst Care Home	14151	1018.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Voluntary Bodies	03/09/2016	42532967 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4565.09
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42532968 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	03/09/2016	42532969 Revenue - General Fund	Kingfisher Court/Dolphin Care Limited	53524	5892.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42532970 Revenue - General Fund	Bluebell House	50751	1992.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	03/09/2016	42532971 Revenue - General Fund	Roman House	2072	2810.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42532972 Revenue - General Fund	St Catherines Residential Care Home	14016	1829.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532973 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	03/09/2016	42532974 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs		03/09/2016	42532975 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
							Nursing Homes					
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	03/09/2016	42532976 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42532977 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid		Other Direct Costs	Private Providers	03/09/2016	42532978 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42532979 Revenue - General Fund	Dunraven House	4662	3162.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42532980 Revenue - General Fund	Glen Rose Rest Home	10017	1604.87
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532981 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42532983 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	03/09/2016	42532984 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42532985 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	03/09/2016	42532986 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42532987 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42532988 Revenue - General Fund	52 Winchester Road/Voyage Care Ltd	53498	9141.90
Health & Adult Social Care		Long Term										
ricalti a Addit oociai oarc	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532989 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42532990 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42532991 Revenue - General Fund	St Catherines Residential Care Home	14016	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	03/09/2016	42532992 Revenue - General Fund	Abbeymoor Neuro Disability Care Centre	53597	5855.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	03/09/2016	42532993 Revenue - General Fund	Abbeymoor Neuro Disability Care Centre	53597	10666.81
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532994 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	1400.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532995 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	1740.76
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42532996 Revenue - General Fund	Home Park Nursing Home	31817	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42532997 Revenue - General Fund	Kents Oak Care Home Ltd	38247	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42532998 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
	HSC		HASS	LBHUs	SA49D		Private Providers	03/09/2016	42532999 Revenue - General Fund	Seventrees	24302	4501.20
Health & Adult Social Care		Long Term				Other Direct Costs						
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533000 Revenue - General Fund	Summerhill Nursing Home	51972	2502.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533001 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	7132.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533002 Revenue - General Fund	St Elizabeth Residential Home	6950	2170.00
Health & Adult Social Care	HOC			South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	03/09/2016	42533003 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2734.51
		Long Lerm								Journ	.0070	
Health & Adult Social Care	HSC	Long Term	HASS		SMM1P	Other Direct Costs	Drivata Dravidara	03/00/2046	42E22004 Povonuo - Conoral Fund	Moretono Hall I td	20450	2040 65
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533004 Revenue - General Fund	Merstone Hall Ltd	39158	2949.65
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Safeguarding AMH & OOH Long Term	HASA HASS	Residential Care Central Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533005 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Safeguarding AMH & OOH	HASA HASS HASS	Residential Care Central	SE2E1 SP231		Private Providers Nursing Homes			Haven Rose Residential Care Home Ltd Peartree House		1927.27 4506.16
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term	HASA HASS HASS	Residential Care Central Dementia Residential Care East Locality Residential Care PD	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533005 Revenue - General Fund 42533006 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27 4506.16
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Long Term	HASA HASS HASS	Residential Care Central Dementia Residential Care East Locality Residential Care PD Central Locality Residential Care OP	SE2E1 SP231 SE251	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Nursing Homes Private Providers	03/09/2016 03/09/2016 03/09/2016	42533005 Revenue - General Fund 42533006 Revenue - General Fund 42533007 Revenue - General Fund	Haven Rose Residential Care Home Ltd Peartree House Abbey Retirement Home	14297 14899 14321	1927.27 4506.16 1632.77
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Long Term Long Term	HASA HASS HASS HASS	Residential Care Central Dementia Residential Care East Locality Residential Care PD Central Locality Residential Care OP Dementia Nursing Care	SE2E1 SP231 SE251 SE3E1	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Nursing Homes Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533005 Revenue - General Fund 42533006 Revenue - General Fund 42533007 Revenue - General Fund 42533008 Revenue - General Fund	Haven Rose Residential Care Home Ltd Peartree House Abbey Retirement Home Fort Horstead Nursing Home	14297 14899 14321 3384	1927.27 4506.16 1632.77 2153.88
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Safeguarding AMH & OOH Long Term Long Term Long Term	HASA HASS HASS	Residential Care Central Dementia Residential Care East Locality Residential Care PD Central Locality Residential Care OP	SE2E1 SP231 SE251	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Nursing Homes Private Providers	03/09/2016 03/09/2016 03/09/2016	42533005 Revenue - General Fund 42533006 Revenue - General Fund 42533007 Revenue - General Fund	Haven Rose Residential Care Home Ltd Peartree House Abbey Retirement Home	14297 14899 14321	1927.27 4506.16 1632.77

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533010 Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	03/09/2016	42533011 Revenue - General Fund	The White House	19269	4087.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533012 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	-2834.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533013 Revenue - General Fund	Godfrey Olsen House	17080	2228.28
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	03/09/2016	42533014 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533015 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533016 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533017 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1940.91
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533018 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533019 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2115.44
Health & Adult Social Care												
	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533020 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533021 Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533022 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533023 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	03/09/2016	42533024 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	03/09/2016	42533025 Revenue - General Fund	Laurel Bank Residential Care Home	9050	3764.33
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	03/09/2016	42533026 Revenue - General Fund	Winscombe Care Home Ltd	23736	3321.65
										St James Care Rest Home		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533027 Revenue - General Fund		10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533028 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533029 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533030 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533031 Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42533032 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
	HSC		HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs			42533034 Revenue - General Fund	Kitnocks House Nursing Home	6955	4719.75
Health & Adult Social Care		Long Term			SE2E1		Nursing Homes	03/09/2016				
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care		Other Direct Costs	Private Providers	03/09/2016	42533035 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533036 Revenue - General Fund	Sunrise of Bassett	5752	8685.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533037 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	03/09/2016	42533038 Revenue - General Fund	Peartree House	14899	5690.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533039 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533040 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	-1865.10
Health & Adult Social Care			HASS		SE351			03/09/2016			13464	
	HSC	Long Term		Central Locality Nursing Care OP		Other Direct Costs	Nursing Homes		42533041 Revenue - General Fund	Pegmar Ltd		2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533042 Revenue - General Fund	St James Care Rest Home	10349	1987.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533043 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533044 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533045 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533046 Revenue - General Fund	Pegmar Ltd	13464	694.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533047 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3104.96
Health & Adult Social Care					SE321							2543.25
	HSC	Long Term	HASS	South Locality Nursing Care OP		Other Direct Costs	Nursing Homes	03/09/2016	42533048 Revenue - General Fund	Abbey House Nursing Home	6922	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533049 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533050 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533051 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533052 Revenue - General Fund	Lavender House	19550	4424.28
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533053 Revenue - General Fund	Oaklea	1840	4599.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533054 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533055 Revenue - General Fund	Balcombe Care Homes Ltd	4187	2090.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533056 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533057 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533058 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533059 Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533060 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2153.88
			HASS		SE2E1						13538	1927.27
Health & Adult Social Care	HSC	Long Term		Dementia Residential Care		Other Direct Costs	Private Providers	03/09/2016	42533061 Revenue - General Fund	Ashwood Rest Home Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533062 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533063 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533064 Revenue - General Fund	Iver House Ltd	47081	6723.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533065 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533066 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533067 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533068 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533069 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1798.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	03/09/2016	42533070 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	03/09/2016	42533071 Revenue - General Fund	The Tiled House	20882	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533072 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533073 Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533074 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC		HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533074 Revenue - General Fund 42533075 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1863.41
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533076 Revenue - General Fund	St Helens	38964	6190.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533077 Revenue - General Fund	2care UK Ltd	3285	2535.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533078 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533079 Revenue - General Fund	Dolphin Homes Ltd	38398	6534.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533080 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533081 Revenue - General Fund	Cambian Autism Services Limited	3372	7856.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533082 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	03/09/2016	42533083 Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533084 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533085 Revenue - General Fund	Buttercup House	599	-1367.74
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533086 Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533087 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533088 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC		HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	03/09/2016	42533089 Revenue - General Fund	Farmhouse Residential Care Home	6995	932.55
	HSC	Long Term	HASS	West Locality Residential Care OP		Other Direct Costs Other Direct Costs						
Health & Adult Social Care		Long Term			SE241		Private Providers	03/09/2016	42533090 Revenue - General Fund	Oaklands Rest Home	16968	-1100.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533092 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533093 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533094 Revenue - General Fund	The White House	19269	3818.58
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533095 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1943.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533096 Revenue - General Fund	Brookdale House Residential Home	14245	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533097 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care			HASS	Residential	SML1B					Enham Trust	10674	5690.05
	HSC	Long Term				Other Direct Costs	Private Providers	03/09/2016	42533098 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533099 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533100 Revenue - General Fund	Willow Brook House	44916	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533101 Revenue - General Fund	The Tiled House	20882	3232.99
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533102 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533103 Revenue - General Fund	Cambian Autism Services Limited	3372	7877.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533103 Revenue - General Fund 42533104 Revenue - General Fund	Elingfield House Residential Care Home	14115	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533105 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533106 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533108 Revenue - General Fund	Dimensions (UK) Ltd	14932	7518.12

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP		Other Direct Costs	Private Providers	03/09/2016	42533109 Revenue - General Fund	Oak Lodge Nursing Home	41107	4284.84
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533110 Revenue - General Fund	The Maypole Nursing Centre	15876	3762.78
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533111 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533112 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533113 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533114 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533115 Revenue - General Fund	Manor Place Nursing Home	52255	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533116 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2657.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533117 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533118 Revenue - General Fund	Housemartins	23737	2363.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533119 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533120 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
	HSC		HASS		SE231						14016	1882.32
Health & Adult Social Care		Long Term		East Locality Residential Care OP		Other Direct Costs	Private Providers	03/09/2016	42533121 Revenue - General Fund	St Catherines Residential Care Home		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	03/09/2016	42533122 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533123 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533124 Revenue - General Fund	Poplars Care Home	6715	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533125 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533126 Revenue - General Fund	CMG Homes	23738	2715.91
	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs		03/09/2016	42533127 Revenue - General Fund	Holmhurst Care Home	14151	2688.32
Health & Adult Social Care							Private Providers					
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	03/09/2016	42533128 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3615.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533129 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533130 Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533131 Revenue - General Fund	Chesterholm Lodge	6953	2909.66
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533132 Revenue - General Fund	The White House	19269	2897.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533133 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
											14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533134 Revenue - General Fund	Greensleeves Residential Care Home Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533135 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3100.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533136 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3882.37
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533137 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533138 Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533139 Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533140 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533141 Revenue - General Fund	St James Care Rest Home	10349	2103.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay	SE8E1	Other Direct Costs	Private Providers	03/09/2016	42533142 Revenue - General Fund	Rowan House	10015	1740.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533143 Revenue - General Fund	Rowan House	10015	2673.31
					SE241	Other Direct Costs					10470	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP			Private Providers	03/09/2016	42533144 Revenue - General Fund	St Margarets Rest Home		1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533145 Revenue - General Fund	Voyage Ltd	41526	6867.12
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533146 Revenue - General Fund	Care Management Group	40112	6975.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533147 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533148 Revenue - General Fund	Kitnocks House Nursing Home	6955	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533149 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533150 Revenue - General Fund	Precious Caring Ltd	14323	2170.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533151 Revenue - General Fund	Wendorian	34287	6345.39
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533152 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533153 Revenue - General Fund	Beech Court	49239	15634.85
										Greensleeves Residential Care Home Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533154 Revenue - General Fund		14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533155 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533156 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533157 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	03/09/2016	42533158 Revenue - General Fund	Aspen Lodge Care Home	517	1283.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533159 Revenue - General Fund	Buttercup House	599	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533160 Revenue - General Fund	Oak Lodge Nursing Home	41107	-2244.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	03/09/2016	42533161 Revenue - General Fund	Holmhurst	52900	7240.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533162 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2657.32
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533163 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3631.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533164 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533165 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3024.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533166 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay F	SP931	Other Direct Costs	Private Providers	03/09/2016	42533167 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2240.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	03/09/2016	42533168 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533169 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3494.63
					SE3E1							
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care		Other Direct Costs	Nursing Homes	03/09/2016	42533170 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533171 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533172 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533173 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533174 Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533175 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533177 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533178 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533179 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533180 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	03/09/2016	42533181 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533182 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2214.33
											10470	-870.38
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533183 Revenue - General Fund	St Margarets Rest Home		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533184 Revenue - General Fund	Pinewood Care Home	6963	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533185 Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533186 Revenue - General Fund	Oakwood Care Home	25981	4424.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533187 Revenue - General Fund	Sanctuary Care Limited	47117	-1710.72
				Central Locality Nursing Care OP	SE351	Other Direct Costs		03/09/2016	42533188 Revenue - General Fund	Moundslev Hall Nursing Home Ltd	53084	2524.33
	LCC			Central Locality Inursing Care OP			Private Providers		42000100 Kevenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS								25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533189 Revenue - General Fund	Oakwood Care Home		
			HASS HASS		SE2E1 SE331	Other Direct Costs Other Direct Costs	Nursing Homes	03/09/2016	42533189 Revenue - General Fund 42533190 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Čare East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533190 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential	SE331 SML1B	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home	14747 6947	4615.28
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential East Locality Residential Care OP	SE331 SML1B SE231	Other Direct Costs Other Direct Costs Other Direct Costs	Nursing Homes Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd	14747 6947 10337	4615.28 2347.32
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP	SE331 SML1B SE231 SE241	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home	14747 6947 10337 14949	4615.28 2347.32 746.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP	SE331 SML1B SE231 SE241 SE241	Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home	14747 6947 10337 14949 6954	4615.28 2347.32 746.04 1927.27
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP	SE331 SML1B SE231 SE241	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stamwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House	14747 6947 10337 14949	4615.28 2347.32 746.04
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP	SE331 SML1B SE231 SE241 SE241 SE241	Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stamwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House	14747 6947 10337 14949 6954 10015	4615.28 2347.32 746.04 1927.27 -2298.15
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care	SE331 SML1B SE231 SE241 SE241 SE241 SE2E1	Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stamwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd	14747 6947 10337 14949 6954 10015 13538	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Čare East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care Residential Care Residential Care	SE331 SML1B SE231 SE241 SE241 SE241 SE241 SE2E1 SMM1B	Other Direct Costs	Nursing Homes Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd	14747 6947 10337 14949 6954 10015 13538 14824	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care CP Dementia Nursing Care	SE331 SML1B SE231 SE241 SE241 SE241 SE241 SE2E1 SMM1B SE3E1	Other Direct Costs	Nursing Homes Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533196 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwo	14747 6947 10337 14949 6954 10015 13538 14824 15640	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Safeguarding AMH & OOH Long Term Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care Residential Care Central Dementia Nursing Care East Locality Nursing Care East Locality Nursing Care	SE331 SML1B SE231 SE241 SE241 SE241 SE261 SMM1B SE361 SE331	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund 42533199 Revenue - General Fund 42533199 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stamwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing H- New Century Care (South Haven) Ltd	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00 2153.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Safeguarding AMH & OOH Long Term Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care CP Dementia Nursing Care	SE331 SML1B SE231 SE241 SE241 SE241 SE241 SE2E1 SMM1B SE3E1	Other Direct Costs	Nursing Homes Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533196 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwo	14747 6947 10337 14949 6954 10015 13538 14824 15640	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care Residential Care Central Dementia Nursing Care East Locality Nursing Care OP Central Locality Residential Care OP	SE331 SML1B SE231 SE241 SE241 SE241 SE241 SE221 SMM1B SE351 SE331 SE251	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund 42533199 Revenue - General Fund 42533199 Revenue - General Fund 42533199 Revenue - General Fund 42533200 Revenue - General Fund 42533201 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing H- New Century Care (South Haven) Ltd lyydene Care Home	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00 2153.88 3993.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care Residential Care Central Dementia Nursing Care East Locality Nursing Care OP Central Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care	SE331 SML1B SE231 SE241 SE241 SE241 SE241 SE2E1 SMM1B SE3E1 SE331 SE351 SE251 SE2E1	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533195 Revenue - General Fund 42533195 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund 42533201 Revenue - General Fund 42533201 Revenue - General Fund 42533201 Revenue - General Fund 42533202 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing H- New Century Care (South Haven) Ltd lyydene Care Home Oaklands Rest Home	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778 16968	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00 2153.88 3993.42 2249.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care Residential Care Residential Care Residential Care Central Dementia Nursing Care East Locality Nursing Care OP Central Locality Residential Care OP Dementia Residential Care East Locality Nursing Care OP	SE331 SML1B SE221 SE241 SE241 SE241 SE2E1 SMM1B SE3E1 SE331 SE251 SE251 SE251 SE331	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers Private Providers Private Providers Nursing Homes Private Providers Nursing Homes Private Providers Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund 42533190 Revenue - General Fund 42533201 Revenue - General Fund 42533201 Revenue - General Fund 42533202 Revenue - General Fund 42533204 Revenue - General Fund 42533205 Revenue - General Fund 42533206 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing H New Century Care (South Haven) Ltd lydene Care Home Qaklands Rest Home Hamble Heighlts	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778 16968 49342	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00 2153.88 3993.42 2249.98 3210.05
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care OP Dementia Residential Care East Locality Nursing Care East Locality Nursing Care OP Central Locality Residential Care OP Dementia Residential Care East Locality Nursing Care OP LibHUS LibHU	SE331 SML1B SE231 SE241 SE241 SE241 SE2E1 SE3E1 SE3E1 SE3S1 SE2E1 SE2E1 SE2S1 SE49D	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers Nursing Homes Private Providers Nursing Homes Private Providers Nursing Homes Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund 42533197 Revenue - General Fund 42533200 Revenue - General Fund 42533201 Revenue - General Fund 42533202 Revenue - General Fund 42533205 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd White Lodge Rest Home Ltd Owner Lodge Rest Home Ltd White Lodge Rest Home Ltd White Lodge Rest Home Ltd United Lodge Rest Home Ltd White Lodge Rest Home Ltd Owner Lodge Rest Owner Ltd United Lodge Rest Owner Ltd United Rest Owner Ltd United Rest United Rest Owner Ltd United Rest United Rest Owner Ltd United Rest Ow	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778 16968 49342 10018	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2201.00 2153.88 3993.42 2249.98 3210.05 6457.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care Residential Care Central Dementia Nursing Care East Locality Nursing Care OP Central Locality Residential Care East Locality Nursing Care OP LBHUS Central Locality Nursing Care OP LBHUS Central Locality Nursing Care OP	SE331 SML1B SE221 SE221 SE221 SE241 SE221 SE2E1 SE351 SE351 SE351 SE251 SE331 SA49D SE351	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers Private Providers Private Providers Nursing Homes Private Providers Nursing Homes Private Providers Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund 42533190 Revenue - General Fund 42533201 Revenue - General Fund 42533201 Revenue - General Fund 42533202 Revenue - General Fund 42533204 Revenue - General Fund 42533205 Revenue - General Fund 42533206 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stamwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing H New Century Care (South Haven) Ltd lyddene Care Home Hamble Heights Glen Eldon Pegmar Ltd	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778 16968 49342 10018 13464	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00 2153.88 3993.42 2249.98 3210.05 6457.92 2153.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care OP Dementia Residential Care East Locality Nursing Care East Locality Nursing Care OP Central Locality Residential Care OP Dementia Residential Care East Locality Nursing Care OP LibHUS LibHU	SE331 SML1B SE231 SE241 SE241 SE241 SE2E1 SE3E1 SE3E1 SE3S1 SE2E1 SE2E1 SE2S1 SE49D	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers Nursing Homes Private Providers Nursing Homes Private Providers Nursing Homes Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533195 Revenue - General Fund 42533196 Revenue - General Fund 42533197 Revenue - General Fund 42533197 Revenue - General Fund 42533200 Revenue - General Fund 42533201 Revenue - General Fund 42533202 Revenue - General Fund 42533205 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stanwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd White Lodge Rest Home Ltd Owner Lodge Rest Home Ltd White Lodge Rest Home Ltd White Lodge Rest Home Ltd United Lodge Rest Home Ltd White Lodge Rest Home Ltd Owner Lodge Rest Owner Ltd United Lodge Rest Owner Ltd United Rest Owner Ltd United Rest United Rest Owner Ltd United Rest United Rest Owner Ltd United Rest Ow	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778 16968 49342 10018	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2201.00 2153.88 3993.42 2249.98 3210.05 6457.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Dementia Residential Care East Locality Nursing Care OP Residential East Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP West Locality Residential Care OP Dementia Residential Care OP Dementia Residential Care Residential Care Central Dementia Nursing Care East Locality Nursing Care OP Central Locality Residential Care East Locality Nursing Care OP LBHUS Central Locality Nursing Care OP LBHUS Central Locality Nursing Care OP	SE331 SML1B SE221 SE221 SE221 SE241 SE221 SE2E1 SE351 SE351 SE351 SE251 SE331 SA49D SE351	Other Direct Costs	Nursing Homes Private Providers Nursing Homes Nursing Homes Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533190 Revenue - General Fund 42533191 Revenue - General Fund 42533192 Revenue - General Fund 42533193 Revenue - General Fund 42533193 Revenue - General Fund 42533194 Revenue - General Fund 42533195 Revenue - General Fund 42533197 Revenue - General Fund 42533197 Revenue - General Fund 42533199 Revenue - General Fund 42533201 Revenue - General Fund 42533201 Revenue - General Fund 42533202 Revenue - General Fund 42533203 Revenue - General Fund 42533205 Revenue - General Fund 42533206 Revenue - General Fund 42533207 Revenue - General Fund 42533208 Revenue - General Fund	New Century Care (South Haven) Ltd Brooke House Care Home Stamwell Rest Home Ltd Springfield House Rest Home The Gables Rest Home Rowan House Ashwood Rest Home Ltd White Lodge Rest Home Ltd White Lodge Rest Home Ltd Sentinal Health Care Ltd (Dunwood Manor Nursing H New Century Care (South Haven) Ltd lyddene Care Home Hamble Heights Glen Eldon Pegmar Ltd	14747 6947 10337 14949 6954 10015 13538 14824 15640 14747 14778 16968 49342 10018 13464	4615.28 2347.32 746.04 1927.27 -2298.15 1927.27 2200.07 2201.00 2153.88 3993.42 2249.98 3210.05 6457.92 2153.88

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533208 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2392.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533209 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3507.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533210 Revenue - General Fund	Titchfield Lodge	4447	7411.79
	HSC		HASS		SE2E1					Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care		Long Term		Dementia Residential Care		Other Direct Costs	Private Providers	03/09/2016	42533211 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533212 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42533213 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533214 Revenue - General Fund	Stoke Knoll Rest Home	10336	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	03/09/2016	42533215 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533216 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Health & Adult Social Care	HSC		HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	03/09/2016	42533217 Revenue - General Fund	Fair Havens Christian Home	6730	1918.90
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533218 Revenue - General Fund	Rowan House	10015	-932.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533219 Revenue - General Fund	Home Park Nursing Home	31817	-3527.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	03/09/2016	42533220 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	03/09/2016	42533221 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	03/09/2016	42533222 Revenue - General Fund	St James Care Rest Home	10349	1888.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533223 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533224 Revenue - General Fund		517	2039.18
										Aspen Lodge Care Home		
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	03/09/2016	42533225 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5298.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533226 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533227 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533228 Revenue - General Fund	The White House	19269	5314.02
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533229 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	03/09/2016	42533230 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	7184.94
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533232 Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533233 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533234 Revenue - General Fund	Wilton Manor Nursing Centre	9911	4714.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533235 Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533236 Revenue - General Fund	Durban House Nursing Home	8890	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	03/09/2016	42533237 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3711.32
	HSC		HASS		SP351						17054	
Health & Adult Social Care		Long Term		Central Locality Nursing Care PD		Other Direct Costs	Nursing Homes	03/09/2016	42533238 Revenue - General Fund	Chandlers Ford Christian Nursing Home		2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533239 Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533240 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533241 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533242 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533243 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	03/09/2016	42533244 Revenue - General Fund	Winscombe Care Home Ltd	23736	4428.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533245 Revenue - General Fund	Orchard Care Homes T/A Nesfield Lodge	52137	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533246 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533248 Revenue - General Fund	St Elizabeth Residential Home	6950	2302.99
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533250 Revenue - General Fund	Poplars Care Home	6715	2823.48
							Private Providers		42533251 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs		03/09/2016		Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533253 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533254 Revenue - General Fund	St James Care Rest Home	10349	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533255 Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533256 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
				Dementia Residential Care							14016	2019.03
Health & Adult Social Care	HSC	Long Term	HASS		SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533258 Revenue - General Fund	St Catherines Residential Care Home		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	03/09/2016	42533259 Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533260 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42533261 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533262 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533263 Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533264 Revenue - General Fund	Appleton House	44800	3401.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533265 Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533266 Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533267 Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533268 Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC		HASS		SE331	Other Direct Costs	Private Providers	03/09/2016	42533269 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
		Long Term		East Locality Nursing Care OP								
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533270 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533271 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	-1430.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	03/09/2016	42533272 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533273 Revenue - General Fund	New Forest Nursing Home	31418	2309.19
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533274 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC		HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533275 Revenue - General Fund	Twynham Residential Care Home	31094	3321.65
		Safeguarding AMH & OOH										
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42533276 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533277 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533278 Revenue - General Fund	St Johns Nursing Home	10296	3609.76
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533279 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533280 Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533281 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533282 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533283 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533284 Revenue - General Fund	Wilton Manor Nursing Centre	9911	8486.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533285 Revenue - General Fund	Bluebell House	50751	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533286 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	03/09/2016	42533287 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533288 Revenue - General Fund	Windyridge Care Home	29349	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533289 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533290 Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533291 Revenue - General Fund	Oak Lodge Nursing Home	41107	-2014.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533292 Revenue - General Fund	St Catherines Residential Care Home	14016	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533293 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care		Safeguarding AMH & OOH	HASA		SMM1B							
	HSC			Residential Care Central		Other Direct Costs	Private Providers	03/09/2016	42533294 Revenue - General Fund	Holmhurst Care Home	14151	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533295 Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533296 Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533297 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533298 Revenue - General Fund	Abbey House Nursing Home	6922	2153.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533299 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533300 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533301 Revenue - General Fund	Fair Havens Christian Home	6730	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533302 Revenue - General Fund	Voyage Ltd	41526	9805.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533303 Revenue - General Fund	Jaden House	37967	4871.65
					SML1B	Other Direct Costs	Private Providers	03/09/2016	42533304 Revenue - General Fund		10340	8558.32
		Long Term	HV66									0000.02
Health & Adult Social Care	HSC	Long Term	HASS	Residential						Voyage Ltd		
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533305 Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS	Residential Dementia Residential Care	SML1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016 03/09/2016	42533305 Revenue - General Fund 42533306 Revenue - General Fund	Care Management Group Methodist Homes t/a Hampton Lodge	40112 44875	6824.65 2435.98
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	03/09/2016	42533305 Revenue - General Fund	Care Management Group Methodist Homes t/a Hampton Lodge Wilton Manor Nursing Centre	40112	6824.65 2435.98 3321.65
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term	HASS HASS	Residential Dementia Residential Care	SML1B SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016 03/09/2016	42533305 Revenue - General Fund 42533306 Revenue - General Fund	Care Management Group Methodist Homes t/a Hampton Lodge	40112 44875	6824.65 2435.98
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Residential Dementia Residential Care Central Locality Residential Care OP	SML1B SE2E1 SE251	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016	42533305 Revenue - General Fund 42533306 Revenue - General Fund 42533307 Revenue - General Fund	Care Management Group Methodist Homes t/a Hampton Lodge Wilton Manor Nursing Centre	40112 44875 9911	6824.65 2435.98 3321.65

Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	03/09/2016	42533310 Revenue - General Fund	The Maypole Nursing Centre	15876	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533311 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533312 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533313 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533314 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533315 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533316 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533317 Revenue - General Fund	Oak Lodge Nursing Home	41107	4998.98
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533318 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533319 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC		HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	03/09/2016	42533320 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
		Long Term								Springfield House Rest Home		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533321 Revenue - General Fund		14949	-737.38
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	03/09/2016	42533322 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7750.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	03/09/2016	42533323 Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42533324 Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533325 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533326 Revenue - General Fund	St Catherines Residential Care Home	14016	2258.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533327 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533328 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1918.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533329 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533330 Revenue - General Fund	Pegmar Ltd	13464	-1042.20
Health & Adult Social Care	HSC		HASS	Dementia Residential Care	SE2E1		Private Providers		42533331 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
		Long Term				Other Direct Costs		03/09/2016				
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533332 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533333 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533334 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533335 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533336 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay (		Other Direct Costs	Nursing Homes	03/09/2016	42533337 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2987.64
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533338 Revenue - General Fund	Ocknell House	6431	4095.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533339 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533340 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
	HSC		HASS		SML1B				42533341 Revenue - General Fund		37967	4813.99
Health & Adult Social Care		Long Term		Residential		Other Direct Costs	Private Providers	03/09/2016		Jaden House		
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533342 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	03/09/2016	42533343 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2267.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533344 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533345 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533346 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC		HASS		SE331	Other Direct Costs		03/09/2016	42533347 Revenue - General Fund		14747	2153.88
		Long Term		East Locality Nursing Care OP			Nursing Homes			New Century Care (South Haven) Ltd		
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533348 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	03/09/2016	42533349 Revenue - General Fund	Pendean Court	12038	4406.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533351 Revenue - General Fund	Pinewood Care Home	6963	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533352 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3720.93
Health & Adult Social Care	HSC		HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533353 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533354 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533355 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6151.95
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	03/09/2016	42533356 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533357 Revenue - General Fund	Rowan House	10015	6581.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	03/09/2016	42533358 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1927.27
				Dementia Residential Care	SE2E1				42533359 Revenue - General Fund		44875	
Health & Adult Social Care	HSC	Long Term	HASS			Other Direct Costs	Private Providers	03/09/2016		Methodist Homes t/a Hampton Lodge		1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533360 Revenue - General Fund	Springfield House Rest Home	14949	-1865.09
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533361 Revenue - General Fund	St Francis Residential Care	53017	4903.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533362 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533363 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533364 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533365 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533366 Revenue - General Fund	Oakwood Care Home	25981	2163.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533367 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short	5 SE851	Other Direct Costs	Private Providers	03/09/2016	42533368 Revenue - General Fund	St Margarets Rest Home	10470	1740.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	03/09/2016	42533369 Revenue - General Fund	St Margarets Rest Home	10470	870.38
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533370 Revenue - General Fund	Oak Tree Lodge Care Home	6917	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533371 Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533372 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533373 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533374 Revenue - General Fund	Oak Lodge Nursing Home	41107	-2346.46
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533375 Revenue - General Fund	Aspen Lodge Care Home	517	2431.33
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533376 Revenue - General Fund	Autism Hampshire	13807	7505.41
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533377 Revenue - General Fund	Hartford Care 5 Ltd T/A West Cliff Hall	44081	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	03/09/2016	42533378 Revenue - General Fund	St Johns Nursing Home	10296	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533379 Revenue - General Fund	Oakwood Care Home	25981	2317.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533380 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533382 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	03/09/2016	42533383 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533384 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533385 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3489.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	03/09/2016	42533386 Revenue - General Fund	Wilton Manor Nursing Centre	9911	567.61
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533387 Revenue - General Fund	Springfield House Rest Home	14949	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533388 Revenue - General Fund	Riverlee Care Home	53055	4128.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533389 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2304.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533390 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533391 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533392 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533393 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533394 Revenue - General Fund	The White House	19269	5212.65
. Journ & Adult Obbiai Cald			HASS									
Hoolth & Adult Constal Const			HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533395 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term			SE241	Other Direct Costs	Private Providers	03/09/2016	42533396 Revenue - General Fund	Springfield House Rest Home	14949	2092.19
Health & Adult Social Care	HSC HSC	Long Term	HASS	West Locality Residential Care OP		Other Direct Costs	Nursing Homes	03/09/2016	42533397 Revenue - General Fund	Durban House Nursing Home	8890	2227 54
	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP	SE341	Other Direct Costs						2397.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	West Locality Residential Care OP  West Locality Nursing Care OP  Dementia Residential Care	SE341 SE2E1	Other Direct Costs	Private Providers		42533399 Revenue - General Fund	Precious Caring Ltd	14323	
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533399 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP	SE2E1 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund	Precious Caring Ltd Jasmine Manor	14323 49808	1927.27 -2618.26
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP	SE2E1 SE231 SE9E1	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home	14323 49808 41107	1927.27 -2618.26 1836.36
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP	SE2E1 SE231 SE9E1 SE231	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home	14323 49808 41107 25981	1927.27 -2618.26 1836.36 2294.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP East Locality Nursing Care OP	SE2E1 SE231 SE9E1 SE231 SE331	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund 42533403 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home Oaklands House Nursing Home	14323 49808 41107 25981 16017	1927.27 -2618.26 1836.36 2294.93 2153.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP	SE2E1 SE231 SE9E1 SE231	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home	14323 49808 41107 25981	1927.27 -2618.26 1836.36 2294.93
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP East Locality Nursing Care OP East Locality Nursing Care PD	SE2E1 SE231 SE9E1 SE231 SE331	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund 42533403 Revenue - General Fund 42533404 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home Oaklands House Nursing Home	14323 49808 41107 25981 16017	1927.27 -2618.26 1836.36 2294.93 2153.88
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP East Locality Nursing Care OP East Locality Nursing Care PD LBHUS	SE2E1 SE231 SE9E1 SE231 SE331 SP331 SA49D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Nursing Homes Nursing Homes Private Providers	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund 42533403 Revenue - General Fund 42533404 Revenue - General Fund 42533405 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home Oakwood House Nursing Home Peartree House Autism Hampshire	14323 49808 41107 25981 16017 14899 13807	1927.27 -2618.26 1836.36 2294.93 2153.88 -2478.84 3562.52
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP East Locality Nursing Care OP East Locality Nursing Care PD LBHUs East Locality Nursing Care OP	SE2E1 SE231 SE9E1 SE231 SE331 SP331 SA49D SE331	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Nursing Homes Nursing Homes Private Providers Nursing Homes Nursing Homes Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund 42533403 Revenue - General Fund 42533404 Revenue - General Fund 42533405 Revenue - General Fund 42533406 Revenue - General Fund	Precious Caring Ltd  Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home Oaklands House Nursing Home Peartree House Autism Hampshire Chandlers Ford Christian Nursing Home	14323 49808 41107 25981 16017 14899 13807 17054	1927.27 -2618.26 1836.36 2294.93 2153.88 -2478.84 3562.52 2397.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP East Locality Nursing Care OP East Locality Nursing Care OP LBHUs East Locality Nursing Care OP	SE2E1 SE231 SE9E1 SE231 SE331 SP331 SA49D SE331 SE331	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Nursing Homes Nursing Homes Private Providers Nursing Homes Nursing Homes Nursing Homes Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund 42533403 Revenue - General Fund 42533406 Revenue - General Fund 42533406 Revenue - General Fund 42533406 Revenue - General Fund 42533407 Revenue - General Fund	Precious Caring Ltd Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home Oaklands House Nursing Home Peartree House Autism Hampshire Chandlers Ford Christian Nursing Home Home Park Nursing Home	14323 49808 41107 25981 16017 14899 13807 17054 31817	1927.27 -2618.26 1836.36 2294.93 2153.88 -2478.84 3562.52 2397.54 2543.24
Health & Adult Social Care Health & Adult Social Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	West Locality Nursing Care OP Dementia Residential Care East Locality Residential Care OP Dementia Nursing Care Short Stay OP East Locality Residential Care OP East Locality Nursing Care OP East Locality Nursing Care PD LBHUs East Locality Nursing Care OP	SE2E1 SE231 SE9E1 SE231 SE331 SP331 SA49D SE331	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Nursing Homes Nursing Homes Private Providers Nursing Homes Nursing Homes Nursing Homes	03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016 03/09/2016	42533399 Revenue - General Fund 42533400 Revenue - General Fund 42533401 Revenue - General Fund 42533402 Revenue - General Fund 42533403 Revenue - General Fund 42533404 Revenue - General Fund 42533405 Revenue - General Fund 42533406 Revenue - General Fund	Precious Caring Ltd  Jasmine Manor Oak Lodge Nursing Home Oakwood Care Home Oaklands House Nursing Home Peartree House Autism Hampshire Chandlers Ford Christian Nursing Home	14323 49808 41107 25981 16017 14899 13807 17054	1927.27 -2618.26 1836.36 2294.93 2153.88 -2478.84 3562.52 2397.54

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533409 Revenue - General Fund	Stoneham House	14410	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533410 Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533411 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	03/09/2016	42533412 Revenue - General Fund	Charlotte House	52221	3273.29
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	03/09/2016	42533413 Revenue - General Fund	Holmhurst Care Home	14151	3055.98
									42533414 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House		
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016			29634	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533415 Revenue - General Fund	Uplands (Fareham) Ltd	47200	2753.73
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533416 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533417 Revenue - General Fund	Poplars Care Home	6715	-6221.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533418 Revenue - General Fund	Poplars Care Home	6715	8929.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533419 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC		HASS		SE231		Private Providers				14321	
		Long Term		East Locality Residential Care OP		Other Direct Costs		03/09/2016	42533420 Revenue - General Fund	Abbey Retirement Home		1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533421 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533422 Revenue - General Fund	Holmhurst Care Home	14151	5448.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533423 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533424 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533425 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1993.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	03/09/2016	42533426 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
	HSC								42533428 Revenue - General Fund		43614	
Health & Adult Social Care		Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016		Coombe Grange Residential Home		1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533429 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/09/2016	42533430 Revenue - General Fund	Dimensions (UK) Ltd	14932	5975.87
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533431 Revenue - General Fund	Precious Caring Ltd	14323	2300.29
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533432 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533433 Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533434 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533435 Revenue - General Fund	Whitelodge	12677	11063.19
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533436 Revenue - General Fund	Seventrees	24302	4689.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533437 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	6431.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533438 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC		HASA	Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Private Providers		42533439 Revenue - General Fund	Holmhurst Care Home	14151	1395.00
		Safeguarding AMH & OOH						03/09/2016				
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533440 Revenue - General Fund	Glen Rose Rest Home	10017	-1380.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533441 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533442 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533443 Revenue - General Fund	Zetland Court	10243	2153.88
										Stanwell Rest Home Ltd		1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533444 Revenue - General Fund		10337	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	03/09/2016	42533445 Revenue - General Fund	Forest Court Nursing Home	12759	2418.31
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533446 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Fees, Charges & Rents	Maintenance - Private Provider	03/09/2016	42533447 Revenue - General Fund	Chessel Support Services Ltd	50011	-2772.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533448 Revenue - General Fund	Auckland House	10646	3037.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533449 Revenue - General Fund	Springfield House Rest Home	14949	2325.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533450 Revenue - General Fund	Kitnocks House Nursing Home	6955	7085.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533451 Revenue - General Fund	Linden House Rest Home	14501	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533452 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	03/09/2016	42533453 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3800.00
	HSC		HASS		SE331						31817	4922.40
Health & Adult Social Care		Long Term		East Locality Nursing Care OP		Other Direct Costs	Nursing Homes	03/09/2016	42533454 Revenue - General Fund	Home Park Nursing Home		
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	03/09/2016	42533455 Revenue - General Fund	The Grange Nursing Home Ltd	10304	1459.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C	D SE931	Other Direct Costs	Nursing Homes	03/09/2016	42533456 Revenue - General Fund	The Grange Nursing Home Ltd	10304	-1337.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	03/09/2016	42533457 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533458 Revenue - General Fund	Hibernia Residential Home	52277	8799.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	03/09/2016	42533460 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533461 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533462 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1666.68
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	03/09/2016	42533463 Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6624.39
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533464 Revenue - General Fund	Shaftesbury Rest Home	10464	-5170.20
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533465 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533466 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533467 Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533468 Revenue - General Fund	Aspen Lodge Care Home	517	2701.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533469 Revenue - General Fund	Branksome Care Limited	46776	3525.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	03/09/2016	42533470 Revenue - General Fund	Fair Havens Christian Home	6730	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	03/09/2016	42533471 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533472 Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533473 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533475 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533476 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2542.93
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Nursing Homes	03/09/2016	42533477 Revenue - General Fund	Kitnocks House Nursing Home	6955	6293.00
	HSC				SMM1B		Private Providers			Dunraven House	4662	
Health & Adult Social Care		Safeguarding AMH & OOH	HASA	Residential Care Central		Other Direct Costs		03/09/2016	42533478 Revenue - General Fund			2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533479 Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533480 Revenue - General Fund	Springfield House Rest Home	14949	3481.52
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533481 Revenue - General Fund	Jaden House	37967	5252.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533482 Revenue - General Fund	Chessel Support Services Ltd	50011	5447.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533483 Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC		HASS		SE331	Other Direct Costs Other Direct Costs			42533465 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	
		Long Term		East Locality Nursing Care OP			Private Providers	03/09/2016	12000 TO T TOYONGO CONOTAIT AND			2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533485 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533486 Revenue - General Fund	Sunrise of Bassett	5752	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	03/09/2016	42533487 Revenue - General Fund	Retreat House/Ashworth Management Company	50786	5028.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533488 Revenue - General Fund	Ashwood Rest Home Ltd	13538	808.21
	HOLD		HSC		S8500			03/09/2016	42533489 Revenue - General Fund	Peartree House	14899	
Holding Accounts		Health & Adult Social Care		Self Funding Res and Nursing Clients		Other Direct Costs	Nursing Homes					6690.73
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	03/09/2016	42533490 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533491 Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	03/09/2016	42533493 Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	03/09/2016	42533494 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2081.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533495 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-1396.56
				East Locality Norsing Care OP  East Locality Residential Care OP								
Health & Adult Social Care	HSC	Long Term	HASS		SE231	Other Direct Costs	Private Providers	03/09/2016	42533496 Revenue - General Fund	Lavender House	19550	2238.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	03/09/2016	42533497 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533498 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533499 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533500 Revenue - General Fund	Fritham Lodge	7033	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533501 Revenue - General Fund	Lavender House	19550	1927.27
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	03/09/2016	42533502 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3755.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533503 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/09/2016	42533504 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	03/09/2016	42533505 Revenue - General Fund	Berkeley House	52038	12147.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533506 Revenue - General Fund	Wilton Manor Nursing Centre	9911	4375.91
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/09/2016	42533507 Revenue - General Fund	Cwello Lodge	40815	2055.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	03/09/2016	42533508 Revenue - General Fund	Blue Water Care Homes Ltd	52003	1927.27

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533509 Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Parl	52035	2570.83
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533510 Revenue - General Fund	Challoner House	10372	2493.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients S8500	Other Direct Costs	Nursing Homes	03/09/2016	42533511 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533512 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3210.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533513 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS HSC	Dementia Residential Care SE2E1 Self Funding Res and Nursing Clients S8500	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	03/09/2016 03/09/2016	42533514 Revenue - General Fund 42533515 Revenue - General Fund	Stanwell Rest Home Ltd Northlands House Nursing & Residential Home	10337 23677	1927.27 34350.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs Other Direct Costs	Nursing Homes	03/09/2016	42533515 Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533517 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533518 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533519 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533520 Revenue - General Fund	Tendring Rest Home	6959	-888.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533521 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533522 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O SE931	Other Direct Costs	Nursing Homes	03/09/2016	42533523 Revenue - General Fund	Wilton Manor Nursing Centre	9911	972.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533524 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533526 Revenue - General Fund	Market Lavington	52607	2301.13
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533527 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533528 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD SP231	Other Direct Costs	Private Providers	03/09/2016	42533529 Revenue - General Fund	Springfield House Rest Home	14949	3916.71
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP SE251	Other Direct Costs	Private Providers	03/09/2016	42533530 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Residential Care OP SE231 West Locality Residential Care OP SE241	Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	03/09/2016 03/09/2016	42533531 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC HSC	Long Term	HASS	West Locality Residential Care OP SE241  West Locality Residential Care OP SE241	Other Direct Costs Other Direct Costs	Private Providers	03/09/2016	42533533 Revenue - General Fund 42533534 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home Ashwood Rest Home Ltd	15317 13538	-3182.00 2797.65
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533534 Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP SE341	Other Direct Costs	Nursing Homes	03/09/2016	42533536 Revenue - General Fund	Durban House Nursing Home	8890	-8278.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533537 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533538 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533539 Revenue - General Fund	Holmhurst	52900	6235.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients S8500	Other Direct Costs	Nursing Homes	03/09/2016	42533540 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4818.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533541 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1299.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533542 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533543 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs SA49D	Other Direct Costs	Private Providers	03/09/2016	42533544 Revenue - General Fund	Fritham Lodge	7033	4763.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP SE9E1	Other Direct Costs	Private Providers	03/09/2016	42533545 Revenue - General Fund	Oak Lodge Nursing Home	41107	1020.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533546 Revenue - General Fund	Oak Lodge Nursing Home	41107	8263.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533547 Revenue - General Fund	Poplars Care Home	6715	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD SP231	Other Direct Costs	Private Providers	03/09/2016	42533548 Revenue - General Fund	Crofton Lodge	52831	3130.38
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP SE9E1	Other Direct Costs	Private Providers	03/09/2016	42533549 Revenue - General Fund	Oak Lodge Nursing Home	41107	4386.86
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533550 Revenue - General Fund	Oak Lodge Nursing Home	41107	7345.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD SP341	Other Direct Costs	Private Providers	03/09/2016	42533551 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533552 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533553 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533554 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533555 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP SE831	Other Direct Costs	Private Providers	03/09/2016	42533556 Revenue - General Fund	Abbey Retirement Home	14321	932.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533557 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533558 Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Private Providers	03/09/2016	42533559 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3808.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533560 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	3887.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533561 Revenue - General Fund	Springfield House Rest Home	14949	-2797.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD SP251	Other Direct Costs	Private Providers	03/09/2016	42533562 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2081.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1 Dementia Nursing Care SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533563 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care SE3E1 LBHUs SA49D	Other Direct Costs Other Direct Costs	Nursing Homes	03/09/2016	42533565 Revenue - General Fund	St Johns Nursing Home	10296 44800	4168.80
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS		Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	03/09/2016 03/09/2016	42533566 Revenue - General Fund 42533568 Revenue - General Fund	Appleton House	14747	13333.20 4428.06
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Short Stay OP SE9E1 Dementia Nursing Care SE3E1	Other Direct Costs Other Direct Costs	Private Providers	03/09/2016	42533570 Revenue - General Fund	New Century Care (South Haven) Ltd Oak Lodge Nursing Home	41107	7957.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay C SE8E1	Other Direct Costs	Private Providers	03/09/2016	42533570 Revenue - General Fund	Abbey Retirement Home	14321	2548.97
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay C SESE1	Other Direct Costs	Private Providers	03/09/2016	42533571 Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533574 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533575 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1890.46
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533576 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	3916.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533577 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	14204.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533578 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Private Providers	03/09/2016	42533579 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Private Providers	03/09/2016	42533580 Revenue - General Fund	The Tiled House	20882	3454.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533581 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1968.96
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short   SE851	Other Direct Costs	Private Providers	03/09/2016	42533582 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2175.95
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533583 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2859.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care SE2E1	Other Direct Costs	Private Providers	03/09/2016	42533584 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533585 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2297.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533586 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533587 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care SE3E1	Other Direct Costs	Nursing Homes	03/09/2016	42533588 Revenue - General Fund	Pegmar Ltd	13464	4655.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP SE241	Other Direct Costs	Private Providers	03/09/2016	42533589 Revenue - General Fund	Ashwood Rest Home Ltd	13538	-1896.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short Str SP841	Other Direct Costs	Private Providers	03/09/2016	42533590 Revenue - General Fund	ANA Treatment Centres Ltd	34453	-4165.18
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP SE341 East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533591 Revenue - General Fund	Rosemary Park Nursing Home/Oldercare Haslemere	53528	7428.80
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	East Locality Residential Care OP SE231 Residential Care SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/09/2016 03/09/2016	42533592 Revenue - General Fund 42533593 Revenue - General Fund	Pinewood Care Home ANA Treatment Centres Ltd	6963 34453	4414.07 2594.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP SE341	Other Direct Costs Other Direct Costs	Nursing Homes	03/09/2016	42533593 Revenue - General Fund 42533594 Revenue - General Fund	Wilton Manor Nursing Centre	34453 9911	4238.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nort Stay Residential OP SE831	Other Direct Costs	Private Providers	03/09/2016	42533595 Revenue - General Fund	Precious Caring Ltd	14323	870.38
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533596 Revenue - General Fund	Buttercup House	599	2368.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533597 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	3232.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533598 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2640.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short Sta SE841	Other Direct Costs	Private Providers	03/09/2016	42533599 Revenue - General Fund	Ashwood Rest Home Ltd	13538	3844.91
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533600 Revenue - General Fund	Abbey House Nursing Home	6922	5349.96
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs SA49D	Other Direct Costs	Private Providers	03/09/2016	42533601 Revenue - General Fund	South Africa Lodge	31839	3488.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP SE831	Other Direct Costs	Private Providers	03/09/2016	42533602 Revenue - General Fund	Shaftesbury Rest Home	10464	2317.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP SE331	Other Direct Costs	Nursing Homes	03/09/2016	42533603 Revenue - General Fund	Oaklands House Nursing Home	16017	1845.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533604 Revenue - General Fund	Lavender House	19550	1264.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	03/09/2016	42533605 Revenue - General Fund	Crofton Lodge	52831	5432.67
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs SA49D	Other Direct Costs	Private Providers	03/09/2016	42533607 Revenue - General Fund	Brooke House Care Home	6947	32774.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP SE231	Other Direct Costs	Private Providers	03/09/2016	42533608 Revenue - General Fund	Saffrons Care Home	53583	3680.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP SE831	Other Direct Costs	Private Providers	03/09/2016	42533609 Revenue - General Fund	Ashley Court Care Home	53632	4500.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP SE831	Other Direct Costs	Private Providers	03/09/2016	42533610 Revenue - General Fund	St Elizabeth Residential Home	6950	1740.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP SE351	Other Direct Costs	Nursing Homes	03/09/2016	42533611 Revenue - General Fund	St Johns Nursing Home	10296	2442.90

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes 03/09/2016	42533612 Revenue - General Fund	St Johns Nursing Home	10296	3126.60
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B SPH24	Supplies & Services	CAPITAL ONLY - main contract 15/03/2016	42533621 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	995.00
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Health Protection and Surveillance	PH2 HASS	Locally Chlamydia Screening activity Direct Payments	SPH24 SML1H	Other Direct Costs Other Direct Costs	Purchased Services 03/11/2016 SOCS/Direct Payment Scheme 03/09/2016	42533624 Revenue - General Fund 42533627 Revenue - General Fund	No Limits Supplier Name Redacted	14091 32505	680.00 1510.60
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533629 Revenue - General Fund 42533629 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	32505	1193.83
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533631 Revenue - General Fund	Supplier Name Redacted	50144	1448.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533635 Revenue - General Fund	Supplier Name Redacted	43352	661.06
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533637 Revenue - General Fund	Supplier Name Redacted	52549	1068.79
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533638 Revenue - General Fund	Supplier Name Redacted	47628	1153.53
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533640 Revenue - General Fund	Supplier Name Redacted	43365	800.11
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533641 Revenue - General Fund	Supplier Name Redacted	51282	2521.30
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533644 Revenue - General Fund	Supplier Name Redacted	47454	4108.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533647 Revenue - General Fund	Supplier Name Redacted	52179	676.96
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	Direct Payments Direct Payments West	SML1H SMM2H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533649 Revenue - General Fund 42533651 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	23538 13588	2487.89 714.35
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments East	SMMAH	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533652 Revenue - General Fund	Supplier Name Redacted	13861	613.73
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533654 Revenue - General Fund	Supplier Name Redacted	14922	865.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533655 Revenue - General Fund	Supplier Name Redacted	9893	755.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533658 Revenue - General Fund	Supplier Name Redacted	26500	551.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533660 Revenue - General Fund	Supplier Name Redacted	26499	645.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533662 Revenue - General Fund	Supplier Name Redacted	46343	2506.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533663 Revenue - General Fund	Supplier Name Redacted	14556	606.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533664 Revenue - General Fund	Supplier Name Redacted	2274	1144.78
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments PD	SPL41 SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533665 Revenue - General Fund	Supplier Name Redacted	13782	3965.61 755.91
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	South Locality Direct Payments OP West Locality Direct Payments OP.	SEL21 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533667 Revenue - General Fund 42533668 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3245 28724	2064.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	425336671 Revenue - General Fund	Supplier Name Redacted	14133	813.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533673 Revenue - General Fund	Supplier Name Redacted	46104	540.06
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533674 Revenue - General Fund	Supplier Name Redacted	32133	503.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533675 Revenue - General Fund	Supplier Name Redacted	20064	1003.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533676 Revenue - General Fund	Supplier Name Redacted	21975	1084.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533678 Revenue - General Fund	Supplier Name Redacted	8578	1001.31
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533680 Revenue - General Fund	Supplier Name Redacted	9848	1057.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533682 Revenue - General Fund	Supplier Name Redacted	52629	894.58
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533683 Revenue - General Fund	Supplier Name Redacted	35901	505.40
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments Income North Locality Direct Payments PD	SEL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533685 Revenue - General Fund 42533686 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	12694 14698	593.93 932.84
Health & Adult Social Care	HSC	Long Term Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533667 Revenue - General Fund	Supplier Name Redacted	26402	1095.21
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533688 Revenue - General Fund	Supplier Name Redacted	1857	586.35
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533692 Revenue - General Fund	Supplier Name Redacted	13717	1000.09
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533694 Revenue - General Fund	Supplier Name Redacted	22303	1072.45
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533697 Revenue - General Fund	Supplier Name Redacted	10777	527.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533699 Revenue - General Fund	Supplier Name Redacted	14005	1166.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533700 Revenue - General Fund	Supplier Name Redacted	13791	781.69
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533701 Revenue - General Fund	Supplier Name Redacted	14954	918.97
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Direct Payments OP South Locality Direct Payments PD	SEL21 SPL21	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533704 Revenue - General Fund 42533705 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	13596 14773	4056.91 856.01
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533705 Revenue - General Fund	Supplier Name Redacted	13044	545.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533707 Revenue - General Fund	Supplier Name Redacted	13763	503.53
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533708 Revenue - General Fund	Supplier Name Redacted	9874	1384.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533713 Revenue - General Fund	Supplier Name Redacted	17515	805.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533714 Revenue - General Fund	Supplier Name Redacted	37949	1624.87
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533715 Revenue - General Fund	Supplier Name Redacted	46283	566.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533716 Revenue - General Fund	Supplier Name Redacted	42610	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533717 Revenue - General Fund	Supplier Name Redacted	13655	1611.31
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533718 Revenue - General Fund	Supplier Name Redacted	14198	562.43
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Direct Payments PD North Locality Direct Payments PD	SPL21 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533719 Revenue - General Fund 42533721 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	9362 15554	3392.39 1472.90
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533721 Revenue - General Fund	Supplier Name Redacted	9565	604.24
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533723 Revenue - General Fund	Supplier Name Redacted	9983	909.69
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533724 Revenue - General Fund	Supplier Name Redacted	39606	808.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533727 Revenue - General Fund	Supplier Name Redacted	2378	928.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533729 Revenue - General Fund	Supplier Name Redacted	38295	585.87
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments OP	SEL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533730 Revenue - General Fund	Supplier Name Redacted	41040	514.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533731 Revenue - General Fund	Supplier Name Redacted	2262	826.07
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533733 Revenue - General Fund	Supplier Name Redacted	3701	525.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533734 Revenue - General Fund 42533735 Revenue - General Fund	Supplier Name Redacted	309 30718	2706.42
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments West Locality Direct Payments OP.	SML1H SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533736 Revenue - General Fund 42533736 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	17695	4095.30 805.65
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533737 Revenue - General Fund	Supplier Name Redacted	19397	603.81
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533740 Revenue - General Fund	Supplier Name Redacted	4661	517.18
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533742 Revenue - General Fund	Supplier Name Redacted	4143	2877.51
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533743 Revenue - General Fund	Supplier Name Redacted	35865	1164.80
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533744 Revenue - General Fund	Supplier Name Redacted	46666	2054.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533745 Revenue - General Fund	Supplier Name Redacted	35511	679.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533750 Revenue - General Fund	Supplier Name Redacted	34042	997.75
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533753 Revenue - General Fund 42533754 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52605 40765	533.65 1827.70
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533756 Revenue - General Fund	Supplier Name Redacted	2982	2150.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533758 Revenue - General Fund	Supplier Name Redacted	52299	1262.08
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533759 Revenue - General Fund	Supplier Name Redacted	24731	1914.83
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533760 Revenue - General Fund	Supplier Name Redacted	38382	1177.28
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533761 Revenue - General Fund	Supplier Name Redacted	35927	1277.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533763 Revenue - General Fund	Supplier Name Redacted	40902	1045.07
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533764 Revenue - General Fund	Supplier Name Redacted	44672	711.92
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments Central Locality Direct Payments PD	SML1H SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533767 Revenue - General Fund 42533769 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	41398 36918	3186.83 3974.10
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533770 Revenue - General Fund 42533770 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	50378	797.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533770 Revenue - General Fund	Supplier Name Redacted	44150	1333.97
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533773 Revenue - General Fund	Supplier Name Redacted	25766	1129.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533775 Revenue - General Fund	Supplier Name Redacted	13313	3170.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533776 Revenue - General Fund	Supplier Name Redacted	35340	564.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533777 Revenue - General Fund	Supplier Name Redacted	37547	587.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533778 Revenue - General Fund	Supplier Name Redacted	38470	881.34
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments PD Central Locality Direct Payments PD	SPL41 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533779 Revenue - General Fund 42533782 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	46087 1373	579.06 583.62
i lealth & Adult Social Care	поС	Long Term	пиоо	Gentral Locality Direct Payments PD	JFL01	Other Direct Costs	SOGS/Direct Payment Scheme 03/09/2016	42000102 Revenue - General Fund	опррвет магне кедастед	13/3	583.62

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533783 Revenue - General Fund	Supplier Name Redacted	1674	1033.46
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533787 Revenue - General Fund	Supplier Name Redacted	41427	7246.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533788 Revenue - General Fund	Supplier Name Redacted	1916	883.74
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533789 Revenue - General Fund	Supplier Name Redacted	52608	881.18
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533791 Revenue - General Fund	Supplier Name Redacted	46436	1412.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533792 Revenue - General Fund	Supplier Name Redacted	3386	1645.37
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Safeguarding AMH & OOH	HASS HASA	North Locality Direct Payments PD Direct Payments West	SPL11 SMM2H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533793 Revenue - General Fund 42533795 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3401 13103	908.31 2307.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533796 Revenue - General Fund	Supplier Name Redacted	3043	1114.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533797 Revenue - General Fund	Supplier Name Redacted	3052	835.94
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533799 Revenue - General Fund	Supplier Name Redacted	3024	1460.55
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533800 Revenue - General Fund	Supplier Name Redacted	38801	1744.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533802 Revenue - General Fund	Supplier Name Redacted	3764	846.91
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533805 Revenue - General Fund	Supplier Name Redacted	44445	1055.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533806 Revenue - General Fund	Supplier Name Redacted	3594	3038.66
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533807 Revenue - General Fund 42533808 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	3000 4282	1546.57 3155.27
Health & Adult Social Care	HSC	Long Term Long Term	HASS	East Locality Direct Payments PD Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533812 Revenue - General Fund	Supplier Name Redacted	2991	869.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533815 Revenue - General Fund	Supplier Name Redacted	41561	2974.36
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Direct Payments PD	SPL21	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533817 Revenue - General Fund	Supplier Name Redacted	40871	868.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533818 Revenue - General Fund	Supplier Name Redacted	38465	639.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533819 Revenue - General Fund	Supplier Name Redacted	38552	1288.21
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533820 Revenue - General Fund	Supplier Name Redacted	49320	2342.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533821 Revenue - General Fund	Supplier Name Redacted	38982	724.19
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments	SML1H SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533822 Revenue - General Fund 42533825 Revenue - General Fund	Supplier Name Redacted	42024 38789	1213.90
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533827 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	47595	1413.80 722.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533828 Revenue - General Fund	Supplier Name Redacted	39563	933.18
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533829 Revenue - General Fund	Supplier Name Redacted	52390	2304.59
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533830 Revenue - General Fund	Supplier Name Redacted	39960	913.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533831 Revenue - General Fund	Supplier Name Redacted	40192	1231.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533834 Revenue - General Fund	Supplier Name Redacted	40172	544.79
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533835 Revenue - General Fund	Supplier Name Redacted	40528	852.89
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments East Locality Direct Payments OP.	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533837 Revenue - General Fund	Supplier Name Redacted	41167	3492.45
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP.	SEL31 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533838 Revenue - General Fund 42533841 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	50207 41130	1521.65 1286.62
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533843 Revenue - General Fund	Supplier Name Redacted	40720	1540.85
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533844 Revenue - General Fund	Supplier Name Redacted	41304	536.86
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533846 Revenue - General Fund	Supplier Name Redacted	41666	1865.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533847 Revenue - General Fund	Supplier Name Redacted	41786	1082.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533848 Revenue - General Fund	Supplier Name Redacted	42573	576.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533849 Revenue - General Fund	Supplier Name Redacted	47976	643.07
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31 SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533850 Revenue - General Fund	Supplier Name Redacted	44677 42007	738.01
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533851 Revenue - General Fund 42533852 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	42007	1531.92 687.35
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533853 Revenue - General Fund	Supplier Name Redacted	41988	1534.04
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533856 Revenue - General Fund	Supplier Name Redacted	42754	2579.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533858 Revenue - General Fund	Supplier Name Redacted	44494	927.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533859 Revenue - General Fund	Supplier Name Redacted	43121	2356.64
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533862 Revenue - General Fund	Supplier Name Redacted	43116	618.19
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533863 Revenue - General Fund	Supplier Name Redacted	44831	985.44
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533864 Revenue - General Fund	Supplier Name Redacted	43054	673.14
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP. East Locality Direct Payments PD	SEL41 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533865 Revenue - General Fund 42533866 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	43385 43367	1374.70 1006.50
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533867 Revenue - General Fund	Supplier Name Redacted	43575	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533869 Revenue - General Fund	Supplier Name Redacted	43654	675.09
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533870 Revenue - General Fund	Supplier Name Redacted	32807	828.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533872 Revenue - General Fund	Supplier Name Redacted	43729	773.28
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533873 Revenue - General Fund	Supplier Name Redacted	44004	1705.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533877 Revenue - General Fund	Supplier Name Redacted	43829	690.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533878 Revenue - General Fund	Supplier Name Redacted	43960	1305.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533879 Revenue - General Fund 42533882 Revenue - General Fund	Supplier Name Redacted	46264	1058.20
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD Central Locality Direct Payments OP.	SPL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533883 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	44374 741	1018.77 546.83
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533884 Revenue - General Fund	Supplier Name Redacted	44280	1079.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533887 Revenue - General Fund	Supplier Name Redacted	44661	1215.15
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533888 Revenue - General Fund	Supplier Name Redacted	49178	2614.35
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533890 Revenue - General Fund	Supplier Name Redacted	53105	1117.79
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533891 Revenue - General Fund	Supplier Name Redacted	33631	1914.64
Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments West Locality Direct Payments PD	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533892 Revenue - General Fund	Supplier Name Redacted	310 44992	3012.62
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533893 Revenue - General Fund 42533894 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	44992 44151	1279.42 1881.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533895 Revenue - General Fund	Supplier Name Redacted	45153	663.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533896 Revenue - General Fund	Supplier Name Redacted	46621	1369.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533897 Revenue - General Fund	Supplier Name Redacted	45479	667.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533898 Revenue - General Fund	Supplier Name Redacted	46423	1238.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533899 Revenue - General Fund	Supplier Name Redacted	283	691.44
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Direct Payments	SML1H SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533901 Revenue - General Fund 42533902 Revenue - General Fund	Supplier Name Redacted	45997 46240	653.47 837.76
Health & Adult Social Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD Central Locality Direct Payments OP.	SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533902 Revenue - General Fund 42533903 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52651	1423.37
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OF.	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533904 Revenue - General Fund	Supplier Name Redacted	46422	5505.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533905 Revenue - General Fund	Supplier Name Redacted	46620	787.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533907 Revenue - General Fund	Supplier Name Redacted	46468	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533908 Revenue - General Fund	Supplier Name Redacted	40840	815.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533910 Revenue - General Fund	Supplier Name Redacted	47347	882.79
Health & Adult Social Care Health & Adult Social Care	HSC	Long Term	HASS HASS	East Locality Direct Payments PD Direct Payments	SPL31 SMI 1H	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533915 Revenue - General Fund 42533918 Revenue - General Fund	Supplier Name Redacted	47180 52567	945.10 5153.54
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments PD	SML1H SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533918 Revenue - General Fund 42533923 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	52567 47900	5153.54 552.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533924 Revenue - General Fund	Supplier Name Redacted	48373	3281.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533925 Revenue - General Fund	Supplier Name Redacted	47921	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533927 Revenue - General Fund	Supplier Name Redacted	48060	1031.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533928 Revenue - General Fund	Supplier Name Redacted	48087	538.81
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016	42533929 Revenue - General Fund	Supplier Name Redacted	17921	2393.39
Health & Adult Social Care Health & Adult Social Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533930 Revenue - General Fund 42533931 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	50779 50780	4418.84 940.68
Health & Adult Social Care	HSC	Long Term Long Term	HASS	Dementia Direct Payments  Dementia Direct Payments	SELE1	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 03/09/2016 SOCS/Direct Payment Scheme 03/09/2016	42533931 Revenue - General Fund 42533932 Revenue - General Fund	Supplier Name Redacted Supplier Name Redacted	48384	601.42
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Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533933 Revenue - General Fund	Supplier Name Redacted	53095	1091.91
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme		42533936 Revenue - General Fund	Supplier Name Redacted	18230	1141.14
Health & Adult Social Care	HSC		HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42533937 Revenue - General Fund	Supplier Name Redacted	9920	1018.77
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533938 Revenue - General Fund	Supplier Name Redacted	13822	707.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42533939 Revenue - General Fund	Supplier Name Redacted	48778	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533941 Revenue - General Fund	Supplier Name Redacted	39662	524.38
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533942 Revenue - General Fund	Supplier Name Redacted	48845	524.38
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533943 Revenue - General Fund	Supplier Name Redacted	49950	615.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533945 Revenue - General Fund	Supplier Name Redacted	13899	576.90
						Other Direct Costs						
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41		SOCS/Direct Payment Scheme		42533947 Revenue - General Fund	Supplier Name Redacted	3653	527.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533948 Revenue - General Fund	Supplier Name Redacted	52634	1520.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533949 Revenue - General Fund	Supplier Name Redacted	52480	896.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533950 Revenue - General Fund	Supplier Name Redacted	3753	772.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533951 Revenue - General Fund	Supplier Name Redacted	52985	1263.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme		42533953 Revenue - General Fund	Supplier Name Redacted	51868	1390.61
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533954 Revenue - General Fund	Supplier Name Redacted	48708	1522.00
Health & Adult Social Care	HSC		HASS		SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533955 Revenue - General Fund	Supplier Name Redacted	3767	589.16
rioditra riddit occidi odro		Long Term		East Locality Direct Payments PD								
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42533957 Revenue - General Fund	Supplier Name Redacted	43887	672.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533958 Revenue - General Fund	Supplier Name Redacted	52391	1738.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533959 Revenue - General Fund	Supplier Name Redacted	10138	981.93
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533969 Revenue - General Fund	Supplier Name Redacted	1979	1447.03
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533970 Revenue - General Fund	Supplier Name Redacted	50572	1022.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533972 Revenue - General Fund	Supplier Name Redacted	50639	1030.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533975 Revenue - General Fund	Supplier Name Redacted	4666	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	SOCS/Direct Payment Scheme		42533976 Revenue - General Fund	Supplier Name Redacted	50674	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42533977 Revenue - General Fund	Supplier Name Redacted	45006	1063.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533979 Revenue - General Fund	Supplier Name Redacted	52753	740.22
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533982 Revenue - General Fund	Supplier Name Redacted	51387	2945.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533983 Revenue - General Fund	Supplier Name Redacted	53222	1516.67
Health & Adult Social Care	HSC		HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533984 Revenue - General Fund	Supplier Name Redacted	52479	557.88
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42533987 Revenue - General Fund	Supplier Name Redacted	51883	573.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533988 Revenue - General Fund	Supplier Name Redacted	53577	2349.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533990 Revenue - General Fund	Supplier Name Redacted	51994	699.62
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42533993 Revenue - General Fund	Supplier Name Redacted	52208	650.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42533994 Revenue - General Fund	Supplier Name Redacted	52206	755.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42533997 Revenue - General Fund	Supplier Name Redacted	52287	3621.28
Health & Adult Social Care	HSC		HASS		SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42533998 Revenue - General Fund	Supplier Name Redacted	52371	6240.73
		Long Term		Central Locality Direct Payments PD								
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme		42533999 Revenue - General Fund	Supplier Name Redacted	52539	1464.53
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42534000 Revenue - General Fund	Supplier Name Redacted	52496	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42534002 Revenue - General Fund	Supplier Name Redacted	52604	654.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42534005 Revenue - General Fund	Supplier Name Redacted	52723	639.34
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42534009 Revenue - General Fund	Supplier Name Redacted	52874	834.64
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme		42534010 Revenue - General Fund	Supplier Name Redacted	52946	1411.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42534010 Revenue - General Fund	Supplier Name Redacted	53051	812.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42534014 Revenue - General Fund	Supplier Name Redacted	53138	1083.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42534015 Revenue - General Fund	Supplier Name Redacted	53147	599.82
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42534016 Revenue - General Fund	Supplier Name Redacted	53275	3171.75
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	03/09/2016	42534017 Revenue - General Fund	Supplier Name Redacted	53378	1773.21
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme		42534025 Revenue - General Fund	Supplier Name Redacted	53637	4588.39
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Supplies & Services		03/11/2016	42534029 Revenue - General Fund	Imperial College NHS Trust	47202	952.00
			HASS									
Health & Adult Social Care	HSC	Long Term		Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/03/2016	42534031 Revenue - General Fund	Selective Recruitment Ltd	47757	1097.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/03/2016	42534032 Revenue - General Fund	Selective Recruitment Ltd	47757	732.72
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract	03/11/2016	42534033 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	29612.15
Education & Children's Social Car	e CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	15/03/2016	42534037 Revenue - General Fund	SWP Consulting	47623	1425.00
Environment & Transport	CCTE	Transportation	EN31	Dial-a-Ride Contract	EN355	Supplies & Services	SCA Dial-a-Ride	14/03/2016	42534044 Revenue - General Fund	SCA Transport Services	36887	7458.93
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Digital Scanning of Documents		42534047 Revenue - General Fund	Hugh Symons Information Management	23113	4255.00
Education & Children's Social Car				OLA Special School Placements	EB910	Other Direct Costs		03/10/2016	42534050 Revenue - General Fund	Kent County Council	48790	1825.45
Education & Children's Social Car		Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs		03/10/2016	42534051 Revenue - General Fund	Kent County Council	48790	2251.00
Education & Children's Social Car		Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs		03/10/2016	42534052 Revenue - General Fund	Kent County Council	48790	3622.75
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	17/03/2016	42534054 Revenue - General Fund	CPA Horticulture Limited	52332	4905.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/03/2016	42534075 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1688.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/03/2016	42534076 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1960.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		17/03/2016	42534077 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1688.40
Health & Adult Social Care	HSC	Long Term	HASS		SED41	Other Direct Costs		17/03/2016	42534077 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1149.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs		15/03/2016	42534079 Revenue - General Fund	Willow Tree Homecare Ltd	46660	562.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		17/03/2016	42534080 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1293.10
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		14/03/2016	42534090 Revenue - General Fund	Transmobility Ltd	3562	500.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs		03/12/2016	42534098 Revenue - General Fund	WP Group	8835	28137.30
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services		03/12/2016	42534105 Capital - General Fund	The Environment Centre (tEC)	23203	12000.00
Education & Children's Social Car	e CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	03/11/2016	42534109 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1300.00
Education & Children's Social Car	e CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages		15/03/2016	42534113 Revenue - General Fund	STR Ltd	38722	2451.09
Education & Children's Social Car		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/03/2016	42534114 Revenue - General Fund	STR Ltd	38722	1406.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	15/03/2016	42534117 Revenue - General Fund	John Bailey Garage Equipment	37833	552.00
				Holcroft House						John Bailey Garage Equipment Angel Human Resources Plc		
Health & Adult Social Care	HSC	Provider Services	HASP		S0590	Salaries & Wages		19/03/2016	42534118 Revenue - General Fund		14080	560.75
Housing Revenue Account Capita		Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	18/03/2016	42534159 Capital - Housing Revenue Account	Wickborne Homes & Developments Ltd	51820	895.45
Housing Revenue Account Capita	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	21/03/2016	42534160 Capital - Housing Revenue Account	Wickborne Homes & Developments Ltd	51820	895.45
Education & Children's Social Car	e CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/03/2016	42534172 Revenue - General Fund	Liquid Personnel Ltd	47828	1584.05
Education & Children's Social Car		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		16/03/2016	42534173 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Car		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages		16/03/2016	42534174 Revenue - General Fund	Liquid Personnel Ltd	47828	1421.71
	HOLD				CX260			15/03/2016			39171	
Holding Accounts		Environment & Transport	CCTE	City Car Club		Transportation Costs	City Car Club		42534184 Revenue - General Fund	City Car Club Ltd		511.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs		19/03/2016	42534188 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1350.05
	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs		17/03/2016	42534189 Revenue - General Fund	Willow Tree Homecare Ltd	46660	610.80
Health & Adult Social Care			CHF31	PACT 4 Staff costs	SC450	Salaries & Wages		16/03/2016	42534191 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Car	e CHSV	Specialist Core Services		West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/03/2016	42534195 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1197.02
		Long Term	HASS		DT310	Salaries & Wages	External Agency Staff Costs	17/03/2016	42534204 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	2100.00
Education & Children's Social Car	e CHSV HSC	Long Term		Standards & School Improvement				23/03/2016	42534209 Revenue - General Fund			
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car	e CHSV HSC e CHSV	Long Term Education - High Needs and Schools	CHF50	Standards & School Improvement		Other Direct Costs	Purchased Services				Z81.3b	10625.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car	e CHSV HSC e CHSV e CHSV	Long Term Education - High Needs and Schools MASH & Early Help	CHF50 CHF30	Standards & School Improvement Families Matter	CS490	Other Direct Costs Premises Costs		03/11/2016		Daybreak Family Group Conferences Veolia Environmental Services (Llk) Ltd	28136 9840	10625.00 17047.80
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport	e CHSV HSC e CHSV e CHSV CCTE	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management	CHF50 CHF30 EN50	Standards & School Improvement Families Matter Waste - Trade Waste Collections	CS490 TR450	Premises Costs	Tipping Charges	03/11/2016	42534224 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	17047.80
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital	e CHSV HSC e CHSV e CHSV CCTE GCAP	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans	CHF50 CHF30 EN50 HGF20	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives	CS490 TR450 G4490	Premises Costs Supplies & Services	Tipping Charges Services - Other	03/11/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (tEC)	9840 23203	17047.80 1494.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas	e CHSV HSC e CHSV cCTE GCAP CCTET	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area	CHF50 CHF30 EN50 HGF20 ETA40	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c	CS490 TR450 G4490 TT210	Premises Costs Supplies & Services Supplies & Services	Tipping Charges Services - Other Equipment Purchase	03/11/2016 15/03/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (tEC) John Bailey Garage Equipment	9840 23203 37833	17047.80 1494.00 631.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car	e CHSV HSC CHSV CCTE GCAP CCTET CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit	CHF50 CHF30 EN50 HGF20 ETA40 CHF21	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training	CS490 TR450 G4490 TT210 SF200	Premises Costs Supplies & Services Supplies & Services Supplies & Services	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General	03/11/2016 15/03/2016 03/11/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (tEC) John Bailey Garage Equipment St John Ambulance	9840 23203 37833 5272	17047.80 1494.00 631.00 566.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas	e CHSV HSC CHSV CCTE GCAP CCTET CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset My	CHF50 CHF30 EN50 HGF20 ETA40 CHF21	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c	CS490 TR450 G4490 TT210	Premises Costs Supplies & Services Supplies & Services	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General	03/11/2016 15/03/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534243 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (tEC) John Bailey Garage Equipment	9840 23203 37833	17047.80 1494.00 631.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car	e CHSV HSC CHSV CCTE GCAP CCTET CHSV CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset Mg Education - High Needs and Schools	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 GI CHF51 CHF50	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training	CS490 TR450 G4490 TT210 SF200	Premises Costs Supplies & Services Supplies & Services Supplies & Services	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management	03/11/2016 15/03/2016 03/11/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (tEC) John Bailey Garage Equipment St John Ambulance	9840 23203 37833 5272	17047.80 1494.00 631.00 566.00
Education & Children's Social Cart Health & Adult Social Care Education & Children's Social Cart Education & Children's Social Cart Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Cart Education & Children's Education & Chil	e CHSV HSC CHSV CCTE GCAP CCTET CHSV CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset Mg Education - High Needs and Schools	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 GI CHF51 CHF50	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training PFI Unitary Charge SEND Reform Grant	CS490 TR450 G4490 TT210 SF200 EB670 SL970	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management Purchased Services	03/11/2016 15/03/2016 03/11/2016 14/03/2016 03/12/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534243 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (IEC) John Bailey Garage Equipment St John Ambulance The Pyramid Consortium Global Mediation Ltd	9840 23203 37833 5272 15785 40814	17047.80 1494.00 631.00 566.00 34622.83 900.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car Education & Children's Social Car Education & Children's Social Car Housing Revenue Account	e CHSV HSC e CHSV CCTE GCAP CCTET CHSV e CHSV CHSV HRA	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset Mc Education - High Needs and Schools Supervision & Management - Housing	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 gl CHF51 CHF50 SMHM	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training PFI Unitary Charge SEND Reform Grant East Neighbourhood Wardens	CS490 TR450 G4490 TT210 SF200 EB670 SL970 XC810	Premises Costs Supplies & Services Other Direct Costs Premises Costs	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management Pur-chased Services Cleaning Materials	03/11/2016 15/03/2016 03/11/2016 14/03/2016 03/12/2016 03/12/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534243 Revenue - General Fund 42534244 Revenue - General Fund 42534244 Revenue - Housing Revenue Account	Veolia Environmental Services (Uk) Ltd The Environment Centre (IEC) John Bailey Garage Equipment St John Ambulance The Pyramid Consortium Global Mediction Ltd Hi-Bar Cleaners Ltd	9840 23203 37833 5272 15785 40814 16784	17047.80 1494.00 631.00 566.00 34622.83 900.00 10320.00
Education & Children's Social Car Heath & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car Education & Children's Social Car Education & Children's Social Car Housing Revenue Account Environment & Transport	E CHSV HSC CHSV CCTE GCAP CCTET CCTET CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset Mc Education - High Needs and Schools Supervision & Management - Housing City Services - Open Spaces	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 CHF51 CHF50 SMHM EN60	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training PFI Unitary Charge SEND Reform Grant East Neighbourhood Wardens East Area Clean	CS490 TR450 G4490 TT210 SF200 EB670 SL970 XC810 QU220	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Transportation Costs	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management Purchased Services Cleaning Materials Vehicle Running Costs - Other	03/11/2016 15/03/2016 03/11/2016 14/03/2016 03/12/2016 03/12/2016 03/12/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534244 Revenue - General Fund 42534244 Revenue - General Fund 42534246 Revenue - General Fund 42534246 Revenue - General Fund 42534246 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (IEC) John Bailey Garage Equipment St John Ambulance The Pyramid Consortium Global Mediation Ltd Hi-Bar Cleaners Ltd Scarab Sweepers Limited	9840 23203 37833 5272 15785 40814 16784 29061	17047.80 1494.00 631.00 566.00 34622.83 900.00 10320.00 1140.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car Education & Children's Social Car Education & Children's Social Car Housing Revenue Account Environment & Transport Education & Children's Social Car Education & Children's Social Car	E CHSV HSC CHSV CCTE GCAP CCTET CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset My Education - High Needs and Schools Supervision & Management - Housing City Services - Open Spaces Education - Early Years and Asset My	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 CHF51 CHF50 SMHM EN60 CHF51	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training PFI Unitary Charge SEND Reform Grant East Neighbourhood Wardens East Area Clean PFI Unitary Charge	CS490 TR450 G4490 TT210 SF200 EB670 SL970 XC810 QU220 EB670	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Transportation Costs Supplies & Services	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management Purchased Services Cleaning Materials Vehicle Running Costs - Other PFI - Unitary Charge	03/11/2016 15/03/2016 03/11/2016 14/03/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534243 Revenue - General Fund 42534244 Revenue - General Fund 42534246 Revenue - Housing Revenue Account 42534248 Revenue - General Fund 42534250 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (IEC) John Bailey Garage Equipment St. John Ambulance The Pyramid Consortium Global Mediation Ltd Hi-Bar Cleaners Ltd Scarab Sweepers Limited The Pyramid Consortium	9840 23203 37833 5272 15785 40814 16784 29061 15785	17047.80 1494.00 631.00 566.00 34622.83 900.00 10320.00 1140.00 535010.25
Education & Children's Social Car Heath & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car Education & Children's Social Car Education & Children's Social Car Housing Revenue Account Environment & Transport	E CHSV HSC CHSV CCTE GCAP CCTET CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset Mc Education - High Needs and Schools Supervision & Management - Housing City Services - Open Spaces	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 CHF51 CHF50 SMHM EN60 CHF51	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training PFI Unitary Charge SEND Reform Grant East Neighbourhood Wardens East Area Clean	CS490 TR450 G4490 TT210 SF200 EB670 SL970 XC810 QU220	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Transportation Costs	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management Purchased Services Cleaning Materials Vehicle Running Costs - Other PFI - Unitary Charge	03/11/2016 15/03/2016 03/11/2016 14/03/2016 03/12/2016 03/12/2016 03/12/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534244 Revenue - General Fund 42534244 Revenue - General Fund 42534246 Revenue - General Fund 42534246 Revenue - General Fund 42534246 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (IEC) John Bailey Garage Equipment St John Ambulance The Pyramid Consortium Global Mediation Ltd Hi-Bar Cleaners Ltd Scarab Sweepers Limited	9840 23203 37833 5272 15785 40814 16784 29061	17047.80 1494.00 631.00 566.00 34622.83 900.00 10320.00 1140.00
Education & Children's Social Car Health & Adult Social Care Education & Children's Social Car Education & Children's Social Car Environment & Transport Housing General Fund Capital Environment Trading Areas Education & Children's Social Car Education & Children's Social Car Education & Children's Social Car Housing Revenue Account Environment & Transport Education & Children's Social Car Education & Children's Social Car	E CHSV HSC CHSV CCTE GCAP CCTET CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Long Term Education - High Needs and Schools MASH & Early Help City Services - Waste Management Private Sector Grants/Loans Fleet Trading Area Quality Assurance Business Unit Education - Early Years and Asset My Education - High Needs and Schools Supervision & Management - Housing City Services - Open Spaces Education - Early Years and Asset My	CHF50 CHF30 EN50 HGF20 ETA40 CHF21 CHF51 CHF50 SMHM EN60 CHF51	Standards & School Improvement Families Matter Waste - Trade Waste Collections Insulation and Fuel Poverty Initiatives Fleet Workshops Overhead A/c Fostering and Adoption Carer Training PFI Unitary Charge SEND Reform Grant East Neighbourhood Wardens East Area Clean PFI Unitary Charge	CS490 TR450 G4490 TT210 SF200 EB670 SL970 XC810 QU220 EB670	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Premises Costs Transportation Costs Supplies & Services	Tipping Charges Services - Other Equipment Purchase Provision of Courses - General PFI - FM Management Purchased Services Cleaning Materials Vehicle Running Costs - Other PFI - Unitary Charge	03/11/2016 15/03/2016 03/11/2016 14/03/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42534224 Revenue - General Fund 42534236 Capital - General Fund 42534238 Revenue - General Fund 42534240 Revenue - General Fund 42534243 Revenue - General Fund 42534244 Revenue - General Fund 42534246 Revenue - Housing Revenue Account 42534248 Revenue - General Fund 42534250 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd The Environment Centre (IEC) John Bailey Garage Equipment St. John Ambulance The Pyramid Consortium Global Mediation Ltd Hi-Bar Cleaners Ltd Scarab Sweepers Limited The Pyramid Consortium	9840 23203 37833 5272 15785 40814 16784 29061 15785	17047.80 1494.00 631.00 566.00 34622.83 900.00 10320.00 1140.00 535010.25

Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	03/11/2016	42534258 Revenue - General Fund	The Mountbatten School	8018	2041.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/03/2016	42534266 Revenue - General Fund	Allied Healthcare	14904	3376.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	15/03/2016	42534269 Revenue - General Fund	Bournemouth Borough Council	15408	28666.67
Environment & Transport CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	16/03/2016	42534270 Revenue - General Fund	Rigby Taylor Ltd	20274	891.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/03/2016	42534275 Revenue - General Fund	Allied Healthcare	14904	13976.20
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	03/11/2016	42534371 Revenue - General Fund	Citibank	41831	2585.30
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/03/2016	42534377 Revenue - General Fund	Royal Mencap Society	6763	689.46
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/03/2016	42534377 Revenue - General Fund	Allied Healthcare	14904	3457.20
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	16/03/2016	42534385 Revenue - General Fund	Alters Recruitment Ltd	34213	2175.04
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Other Direct Costs	Residential Employment	15/03/2016	42534390 Revenue - General Fund	Kev2 Futures Ltd	53569	1410.00
Education & Children's Social Care CHSV		CHF31	PACT 4 Staff costs	SC450				42534391 Revenue - General Fund	.,	47828	1554.00
Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534396 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828	1554.00
					Salaries & Wages	External Agency Staff Costs	18/03/2016		• • • • • • • • • • • • • • • • • • • •		
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	1 16/03/2016	42534408 Revenue - General Fund	Derwen College	49440	2167.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN	DT430	Supplies & Services	Other Expenses	03/12/2016	42534410 Revenue - General Fund	JET T/A Southampton Childrens Hospital School	50731	1120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42534411 Revenue - General Fund	Derwen College	49440	2167.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN	DT430	Supplies & Services	Other Expenses	03/12/2016	42534413 Revenue - General Fund	JET T/A Southampton Childrens Hospital School	50731	1540.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42534416 Revenue - General Fund	Derwen College	49440	2166.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	16/03/2016	42534418 Revenue - General Fund	Derwen College	49440	2166.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	- 15/03/2016	42534421 Revenue - General Fund	Eastleigh College	19854	6265.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Purchased Services	03/12/2016	42534423 Revenue - General Fund	Daybreak Family Group Conferences	28136	1000.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	e 14/03/2016	42534450 Revenue - General Fund	Dylan Morgan	50476	564.17
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534452 Revenue - General Fund	Dylan Morgan	50476	525.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534453 Revenue - General Fund	Dylan Morgan	50476	1192.08
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534454 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	508.75
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534455 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	500.83
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534456 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	532.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534457 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	532.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534473 Revenue - General Fund	Mrs Catherine Burrett	45257	650.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534474 Revenue - General Fund	Mrs Catherine Burrett	45257	545.83
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42534475 Revenue - General Fund	Miss Emma Southern	38397	750.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	18/03/2016	42534489 Revenue - General Fund	Citibank	41831	2532.91
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534493 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	876.00
Finance RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	19/03/2016	42534494 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.48
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534498 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/03/2016	42534502 Revenue - General Fund	Alters Recruitment Ltd	34213	1984.20
Environment & Transport CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	23/03/2016	42534503 Revenue - General Fund	Berry Recruitment Ltd	47786	6632.16
Environment & Transport CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534504 Revenue - General Fund	Berry Recruitment Ltd	47786	2356.96
Health & Adult Social Care HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	16/03/2016	42534509 Revenue - General Fund	Alters Recruitment Ltd	34213	2479.81
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534514 Revenue - General Fund	Randstad Care Ltd	39438	618.00
Health & Adult Social Care HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534515 Revenue - General Fund	Randstad Care Ltd	39438	1018.24
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534516 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/03/2016	42534519 Revenue - General Fund	Alters Recruitment Ltd	34213	1877.55
						Private Providers					
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		16/03/2016	42534520 Revenue - General Fund	Alters Recruitment Ltd Bidvest Foodservice	34213	1750.00
Health & Adult Social Care HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	14/03/2016	42534529 Revenue - General Fund		24304	516.14
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/03/2016	42534532 Revenue - General Fund	Alters Recruitment Ltd	34213	2192.79
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/03/2016	42534533 Revenue - General Fund	Alters Recruitment Ltd	34213	1926.42
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	16/03/2016	42534534 Revenue - General Fund	Alters Recruitment Ltd	34213	610.80
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/03/2016	42534535 Revenue - General Fund	Jaden House	37967	683.12
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534547 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Health & Adult Social Care HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	16/03/2016	42534550 Revenue - General Fund	Alters Recruitment Ltd	34213	639.09
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	16/03/2016	42534551 Revenue - General Fund	Alters Recruitment Ltd	34213	850.08
Environment & Transport Capital CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Membership Subscriptions	14/03/2016	42534554 Capital - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21224	710.60
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/03/2016	42534555 Revenue - General Fund	Alters Recruitment Ltd	34213	2289.90
Finance RES	Procurement	PROC	Capita Proc - Fixed Charges	RR100	Other Direct Costs	Purchased Services	03/11/2016	42534567 Revenue - General Fund	Kent County Council	48790	1000.00
Environment & Transport CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Maintena		42534580 Revenue - General Fund	Top Coat Finishers	39107	800.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/03/2016	42534581 Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270		External Agency Staff Costs	18/03/2016		Liquid Personnel Ltd	47828	1416.80
					Salaries & Wages			42534583 Revenue - General Fund			
Health & Adult Social Care HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	15/03/2016	42534592 Revenue - General Fund	Alters Recruitment Ltd	34213	517.16
Childrens Services ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract		42534596 Capital - General Fund	Itchen Electrical Services Ltd	31718	6710.54
Environment & Transport CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	14/03/2016	42534597 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/03/2016	42534598 Revenue - General Fund	Chessel Support Services Ltd	50011	5063.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/03/2016	42534600 Revenue - General Fund	Royal Mencap Society	6763	3596.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/03/2016	42534601 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	15/03/2016	42534602 Revenue - General Fund	Team Medical Ltd	42901	510.12
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor		Other Direct Costs	Purchased Services	14/03/2016	42534607 Revenue - General Fund	Rose Road Association	6694	29467.38
Health & Adult Social Care HSC	ICU System Redesign	HICS		SA450	Other Direct Costs	Purchased Services	14/03/2016	42534608 Revenue - General Fund	Rose Road Association	6694	13289.21
Holding Accounts HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs	Expenditure / Debits / Cont. Giv	v 03/11/2016	42534609 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports (	42593	7869.10
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	15/03/2016	42534615 Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	715.49
Holding Accounts HOLD	Environment & Transport	CCTE		CX130	Other Direct Costs	Expenditure / Debits / Cont. Giv		42534626 Revenue - General Fund	Test Valley Borough Council	17310	17654.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Broadband Capita SLA	EB640	Supplies & Services	Computer Software & Licenses		42534632 Revenue - General Fund	Avco Systems Ltd	15137	6500.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Machinery and Plant	14/03/2016	42534634 Revenue - General Fund	Cosham Plant Hire Limited	29114	1272.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup		Supplies & Services	Conferences & Seminars	16/03/2016	42534635 Revenue - General Fund	ABBA Wildern Driver Training	23167	790.00
Communities, Culture & Leisure COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	14/03/2016	42534643 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	2200.00
Environment & Transport CCTE	City Services - Waste Management	EN50	Waste - Green Waste Collections	TR360	Supplies & Services	Stores Purchases Sacks	03/12/2016	42534689 Revenue - General Fund	Alpha Waste Solutions	52411	1250.00
Finance RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	23/03/2016	42534778 Revenue - General Fund	Hampshire County Council	15778	3851.34
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/03/2016	42534776 Revenue - General Fund	Royal Mencap Society	6763	5967.50
Housing Revenue Account HRA	Supervision & Management - Housing	CONTIN		HG510	Supplies & Services	Transport Costs	22/03/2016	42534787 Revenue - General Fund 42534791 Revenue - Housing Revenue Account	Royal Mencap Society Radio Taxis (Southampton) Ltd	13784	605.66
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor		Other Direct Costs	Purchased Services	16/03/2016	42534797 Revenue - General Fund	Rose Road Association	6694	3643.29
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break Se		Other Direct Costs	Purchased Services	16/03/2016	42534798 Revenue - General Fund	Rose Road Association	6694	2206.16
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen		Other Direct Costs	Purchased Services	21/03/2016	42534799 Revenue - General Fund	Rose Road Association	6694	9798.69
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	22/03/2016	42534800 Revenue - General Fund	Rose Road Association	6694	5628.90
Health & Adult Social Care HSC	Provider Services	HASP		S1070	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534801 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	694.89
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg		Home To School Transport - Secondary		Transportation Costs	Season Tickets - Bus / Ferry	03/12/2016	42534803 Revenue - General Fund	Go South Coast Ltd	1098	7978.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534808 Revenue - General Fund	Royal Mencap Society	6763	7831.93
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534809 Revenue - General Fund	Royal Mencap Society	6763	583.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/03/2016	42534810 Revenue - General Fund	Royal Mencap Society	6763	6277.50
Health & Adult Social Care HSC	Long Term	HASS		SPD51	Other Direct Costs	Private Providers	15/03/2016	42534817 Revenue - General Fund	Rose Road Association	6694	804.32
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/03/2016	42534818 Revenue - General Fund	Rose Road Association	6694	670.77
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/03/2016	42534819 Revenue - General Fund	Rose Road Association	6694	1413.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534820 Revenue - General Fund	Royal Mencap Society	6763	560.00
			HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534821 Revenue - General Fund	Royal Mencap Society	6763	7831.93
		HASS									
Health & Adult Social Care HSC	Long Term	HASS HASS		SML1N		Private Providers	15/03/2016	42534828 Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term	HASS	Domiciliary Care	SML1N SA26D	Other Direct Costs	Private Providers Private Providers	15/03/2016 14/03/2016		All Care (GB) Ltd Rose Road Association	33569 6694	704.00 2698.50
Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term Long Term ICU System Redesign	HASS HICS	Domiciliary Care ESDS	SA26D	Other Direct Costs Other Direct Costs	Private Providers	14/03/2016	42534831 Revenue - General Fund	Rose Road Association	6694	2698.50
Health & Adult Social Care HSC	Long Term Long Term ICU System Redesign ICU System Redesign	HASS HICS HICS	Domiciliary Care ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/03/2016 14/03/2016	42534831 Revenue - General Fund 42534832 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2698.50 2698.50
Health & Adult Social Care HSC	Long Term Long Term ICU System Redesign ICU System Redesign Long Term	HASS HICS HICS HASS	Domiciliary Care ESDS ESDS North Locality Domiciliary Care PD	SA26D SA26D SPD11	Other Direct Costs	Private Providers Private Providers Private Providers	14/03/2016 14/03/2016 15/03/2016	42534831 Revenue - General Fund 42534832 Revenue - General Fund 42534833 Revenue - General Fund	Rose Road Association Rose Road Association Refresh Support Services	6694 6694 50583	2698.50 2698.50 570.00
Health & Adult Social Care HSC	Long Term Long Term ICU System Redesign ICU System Redesign	HASS HICS HICS	Domiciliary Care ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/03/2016 14/03/2016	42534831 Revenue - General Fund 42534832 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2698.50 2698.50

Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/03/2016	42534835 Revenue - General Fund	Chessel Support Services Ltd	50011	625.74
Health & Adult Social Care	HSC	Long Term		East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/03/2016	42534836 Revenue - General Fund	Chessel Support Services Ltd	50011	3562.65
Health & Adult Social Care	HSC			Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/03/2016	42534837 Revenue - General Fund	Chessel Support Services Ltd	50011	2485.88
		Long Term										
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/03/2016	42534838 Revenue - General Fund	Chessel Support Services Ltd	50011	1865.28
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	15/03/2016	42534839 Revenue - General Fund	Chessel Support Services Ltd	50011	1740.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/03/2016	42534840 Revenue - General Fund	Royal Mencap Society	6763	2289.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/03/2016	42534842 Revenue - General Fund	All Care (GB) Ltd	33569	608.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	15/03/2016	42534844 Revenue - General Fund	All Care (GB) Ltd	33569	512.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/03/2016	42534847 Revenue - General Fund	All Care (GB) Ltd	33569	872.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/03/2016	42534849 Revenue - General Fund	All Care (GB) Ltd	33569	2016.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42534853 Capital - Housing Revenue Account	Drew Smith Ltd	17192	319033.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534854 Revenue - General Fund	Royal Mencap Society	6763	2521.82
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	15/03/2016	42534858 Revenue - General Fund	Sparsholt College Hampshire	16425	2449.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/03/2016	42534861 Revenue - General Fund	Royal Mencap Society	6763	1194.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534870 Revenue - General Fund	Royal Mencap Society	6763	5043.60
Health & Adult Social Care	HSC	Long Term		LBHUs	SA49D	Other Direct Costs	Private Providers	14/03/2016	42534871 Revenue - General Fund	Derwen College	49440	6136.00
							Private Providers					
Health & Adult Social Care	HSC	Long Term		LBHUs	SA49D	Other Direct Costs	i iivato i iovidoro	14/03/2016	42534872 Revenue - General Fund	Derwen College	49440	6136.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	15/03/2016	42534875 Revenue - General Fund	Chessel Support Services Ltd	50011	2433.93
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534876 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/03/2016	42534882 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	17/03/2016	42534883 Revenue - General Fund	Hampshire County Council	15778	220957.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short S		Other Direct Costs	Purchases from HCC	03/12/2016	42534884 Revenue - General Fund	Orchard Close Social Services Department	17307	1356.00
Health & Adult Social Care				HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016			6763	1393.84
	HSC	Long Term							42534889 Revenue - General Fund	Royal Mencap Society		
Health & Adult Social Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534894 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Health & Adult Social Care	HSC	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/03/2016	42534897 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/03/2016	42534898 Revenue - General Fund	Npower Ltd	12604	2656.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/03/2016	42534899 Revenue - General Fund	Npower Ltd	12604	2493.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/03/2016	42534900 Revenue - General Fund	Npower Ltd	12604	1810.23
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534915 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	962.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	15/03/2016	42534918 Revenue - General Fund	Hexagon Centre Social Services Department	10309	549.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	15/03/2016	42534921 Revenue - General Fund	Hexagon Centre Social Services Department	10309	951.60
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534925 Revenue - General Fund	Staff 2000	8072	1990.03
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	17/03/2016	42534926 Revenue - General Fund	Staff 2000	8072	5855.69
			HASP	32 Kentish Rd-Respite Services		Salaries & Wages						
Health & Adult Social Care	HSC	Provider Services			S1070		External Agency Staff Costs	16/03/2016	42534927 Revenue - General Fund	Staff 2000	8072	1980.25
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	19/03/2016	42534932 Revenue - General Fund	Staff 2000	8072	5251.23
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	External Agency Staff Costs	16/03/2016	42534935 Revenue - General Fund	Seven Resourcing Ltd	44074	1349.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SQ610	Supplies & Services	Provision of Courses - General	15/03/2016	42534936 Revenue - General Fund	Jeaninne Law	41457	1000.00
Health & Adult Social Care	HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	15/03/2016	42534938 Revenue - General Fund	Alters Recruitment Ltd	34213	802.14
Education & Children's Social Care		Specialist Core Services		PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534939 Revenue - General Fund	Medicare First	46067	570.00
Health & Adult Social Care	HSC	Long Term		Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/03/2016	42534941 Revenue - General Fund	Alters Recruitment Ltd	34213	1936.20
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534942 Revenue - General Fund	Medicare First	46067	1121.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534944 Revenue - General Fund	Medicare First	46067	1424.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534951 Revenue - General Fund		6763	1393.84
										Royal Mencap Society		
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	17/03/2016	42534953 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1540.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	I SAS20	Other Direct Costs	Purchased Services	17/03/2016	42534954 Revenue - General Fund	RjM Social Work Limited	52090	3762.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/03/2016	42534956 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534958 Revenue - General Fund	Medicare First	46067	1406.00
	CCTE	Regulatory Services	EN10	Port Health	EN126		FSA Bld	03/12/2016	42534959 Revenue - General Fund	Hampshire Scientific Services	22713	9443.00
Environment & Transport						Supplies & Services						
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment - Lease	03/12/2016	42534960 Revenue - General Fund	Suffolk Coastal District Coucil	53659	8389.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/03/2016	42534962 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534963 Revenue - General Fund	Medicare First	46067	1216.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534966 Revenue - General Fund	Royal Mencap Society	6763	1393.84
			HASS									
Health & Adult Social Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534968 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Environment & Transport	CCTE	City Services - Open Spaces		Land Management	QU350	Other Direct Costs	Trees	14/03/2016	42534969 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	748.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Shellfish Collection	16/03/2016	42534972 Revenue - General Fund	Mr Shaun Leggett	42446	715.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - Central Cluster (Centr	CS820	Premises Costs	Repair & Maint of Buildings - Ge	19/03/2016	42534976 Revenue - General Fund	Greenkeeper Lawns Ltd	38198	1245.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534977 Revenue - General Fund	Royal Mencap Society	6763	2942.12
	CCTET											795.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	03/12/2016	42534979 Revenue - General Fund	Commercial Supplies Ltd	15763	
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/03/2016	42534981 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42534983 Revenue - General Fund	Medicare First	46067	1430.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	18/03/2016	42534985 Revenue - General Fund	Portsmouth City Council	34106	9000.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	CAPITAL ONLY - main contract		42534988 Revenue - General Fund	Pass-Tech Solutions Limited	47303	1935.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	18/03/2016	42535006 Revenue - General Fund	Citibank	41831	512.09
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535011 Revenue - General Fund	Medicare First	46067	1155.75
Education & Children's Social Care		Specialist Core Services		PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535014 Revenue - General Fund	Medicare First	46067	1148.65
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	17/03/2016	42535020 Revenue - General Fund	WP Group	8835	28745.16
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535021 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care		Looked After Children & Provision		OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	16/03/2016	42535022 Revenue - General Fund	Kennet Care	53600	3220.00
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	17/03/2016	42535034 Revenue - General Fund	Gallagher Bassett International Ltd	51728	6059.00
Education & Children's Social Care		Looked After Children & Provision			SC41D		I.F.A Under 18		42535034 Revenue - General Fund			2057.22
			CHF32	Independent Foster Carers		Other Direct Costs		17/03/2016		The National Fostering Agency Ltd	3566	
Health & Adult Social Care	HSC	Reablement	HASR		SAS40	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535037 Revenue - General Fund	Randstad Care Ltd	39438	962.56
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team		Salaries & Wages	External Agency Staff Costs	16/03/2016	42535042 Revenue - General Fund	Randstad Care Ltd	39438	1002.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Giv	14/03/2016	42535081 Revenue - General Fund	Citibank	41831	41304.85
Holding Accounts	HOLD	Resources & Workforce Planning		Cycle To Work Salary Sacrifice Scheme		Other Direct Costs	Expenditure / Debits / Cont. Giv		42535082 Revenue - General Fund	Cyclescheme Ltd	42960	624.99
Health & Adult Social Care	HSC			HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/03/2016	42535082 Revenue - General Fund		6763	6277.50
		Long Term								Royal Mencap Society		
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/03/2016	42535084 Revenue - General Fund	Royal Mencap Society	6763	560.00
Education & Children's Social Care		MASH & Early Help			SH310	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535087 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/03/2016	42535107 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Health & Adult Social Care	HSC	Reablement		Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	17/03/2016	42535108 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Health & Adult Social Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/03/2016	42535100 Revenue - General Fund	TQ Twenty One	43504	795.00
Health & Adult Social Care	HSC	Reablement		Reablement Care Management Team		Salaries & Wages	External Agency Staff Costs	16/03/2016	42535123 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Education & Children's Social Care		Looked After Children & Provision		Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	15/03/2016	42535125 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	17/03/2016	42535126 Revenue - General Fund	TQ Twenty One	43504	635.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	17/03/2016	42535127 Revenue - General Fund	TQ Twenty One	43504	552.00
Education & Children's Social Care				SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -		42535141 Revenue - General Fund	Sparsholt College Hampshire	16425	6315.75
Holding Accounts	HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42535142 Revenue - General Fund	Red Funnel Ferries	9269	626.87
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535209 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535210 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH		HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	17/03/2016	42535215 Revenue - General Fund	TQ Twenty One	43504	530.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH		HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	17/03/2016	42535217 Revenue - General Fund	TQ Twenty One	43504	569.75
Health & Adult Social Care	HSC	Safeguarding AMH & OOH		HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	22/03/2016	42535221 Revenue - General Fund	TQ Twenty One	43504	1272.00
Health & Adult Social Care	HSC	Long Term		HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	22/03/2016	42535224 Revenue - General Fund	TQ Twenty One	43504	1934.50
Environment & Transport	CCTE	Regulatory Services		Animal Welfare and Kennels	EN121	Supplies & Services		24/03/2016	42535234 Revenue - General Fund	Portsmouth City Council	34106	693.33
Environment & Transport	CCTE	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintena		42535235 Revenue - General Fund	Freeston Water Treatment Ltd	17010	513.00
Education & Children's Social Care				Health and Care Team		Salaries & Wages		18/03/2016	42535236 Revenue - General Fund	Caritas Recruitment Ltd		1369.00
					SC830						38002	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535237 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00

Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535241 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535242 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		18/03/2016	42535243 Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/03/2016	42535244 Revenue - General Fund	TQ Twenty One	43504	609.50
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	22/03/2016	42535251 Revenue - General Fund	TQ Twenty One	43504	728.75
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/03/2016	42535257 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535263 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	17/03/2016	42535264 Revenue - General Fund	Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	22/03/2016	42535268 Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	16/03/2016	42535269 Revenue - General Fund	Sparsholt College Hampshire	16425	6826.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies -	16/03/2016	42535270 Revenue - General Fund	Sparsholt College Hampshire	16425	8241.00
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	17/03/2016	42535275 Revenue - General Fund	Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor	SFV04	Other Direct Costs	Purchased Services	15/03/2016	42535276 Revenue - General Fund	Rose Road Association	6694	5743.22
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535284 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535285 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1137.50
Environment & Transport CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/03/2016	42535286 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	665.10
Finance RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	External Agency Staff Costs	19/03/2016	42535288 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Finance RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	19/03/2016	42535289 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Health & Adult Social Care HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	22/03/2016	42535290 Revenue - General Fund	Hexagon Centre Social Services Department	10309	951.60
Environment & Transport CCTE	Transportation	EN31	Abandoned Vehicles	EN261	Supplies & Services	Direct Works - Removals	15/03/2016	42535297 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	584.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2016	42535305 Revenue - General Fund	Blue Sky Fostering Limited	25974	1269.03
Health & Adult Social Care HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/03/2016	42535306 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1244.40
Health & Adult Social Care HSC	Provider Services	HASP	Southampton Day Services	S1410	Other Direct Costs	Purchased Services	19/03/2016	42535308 Revenue - General Fund	Louisa White	50842	550.00
Communities, Culture & Leisure COMN	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	€ 20/03/2016	42535311 Revenue - General Fund	Sysco Productions Ltd	46688	614.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535318 Revenue - General Fund	Fairways Care (UK) Ltd	26739	-550.57
Leader's Portfolio LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	21/03/2016	42535348 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Finance RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Computer Software & Licenses	15/03/2016	42535365 Revenue - General Fund	Vodafone Ltd	12770	1289.04
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	17/03/2016	42535394 Revenue - General Fund	Thomtech Ltd	46977	1009.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535396 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535402 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535404 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1330.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535405 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535406 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	External Agency Staff Costs	17/03/2016	42535407 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	17/03/2016	42535410 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535411 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535412 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535415 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	External Agency Staff Costs	21/03/2016	42535416 Revenue - General Fund	Pulse Healthcare Ltd	52425	683.86
Environment & Transport CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	15/03/2016	42535420 Revenue - General Fund	Euclid Ltd	39824	1600.00
Environment & Transport CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	15/03/2016	42535421 Revenue - General Fund	Euclid Ltd	39824	795.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	21/03/2016	42535422 Revenue - General Fund	Barnardo Services Ltd	50522	31000.00
Communities, Culture & Leisure COMN	Leisure & Heritage	ED10		LP370	Supplies & Services	Project Expenses	16/03/2016	42535425 Revenue - General Fund	Di Marriott	50091	1175.00
Leader's Portfolio LPOR	Licensing	LP20	Licensing - Licensing Act 2003 (CL310)	CL310	Supplies & Services	Conferences & Seminars	16/03/2016	42535427 Revenue - General Fund	James Button and Co	36438	544.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	New Lines & Signs	15/03/2016	42535429 Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	2066.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mo	d CHF51	Home To School Transport - Special	0414A	Supplies & Services	Conferences & Seminars	15/03/2016	42535434 Revenue - General Fund	The National Autistic Society	46126	1350.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31		S1283	Supplies & Services	Preventitive Expenditure	15/03/2016	42535438 Revenue - General Fund	The Alma Road Hostel	53023	1400.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535447 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Leader's Portfolio LPOR	HR Services	HR	HR Service	RH900	Supplies & Services	Legal Expenses - Counsels Fee	15/03/2016	42535448 Revenue - General Fund	Mr Peter Savill	12784	7137.50
Holding Accounts HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	17/03/2016	42535466 Revenue - General Fund	Npower Ltd	12604	57830.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Salaries & Wages		21/03/2016	42535525 Revenue - General Fund	Pulse Healthcare Ltd	52425	639.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages		21/03/2016	42535528 Revenue - General Fund	Pulse Healthcare Ltd	52425	650.77
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Salaries & Wages		21/03/2016	42535533 Revenue - General Fund	Pulse Healthcare Ltd	52425	639.74
Health & Adult Social Care HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	15/03/2016	42535536 Revenue - General Fund	Choices Advocacy	16217	585.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535538 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	16/03/2016	42535539 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535542 Revenue - General Fund	SWP Consulting	47623	1350.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535547 Revenue - General Fund	SWP Consulting	47623	1665.00
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Laundry	19/03/2016	42535551 Revenue - General Fund	CLH Healthcare Group	14517	716.49
Health & Adult Social Care HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	External Agency Staff Costs	17/03/2016	42535552 Revenue - General Fund	NonStop Recruitment Ltd	44532	640.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535554 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535559 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care HSC	Long Term	HASS	Dementia Domiciliary Care	SEDE1	Other Direct Costs	Private Providers	17/03/2016	42535561 Revenue - General Fund	Poplars Care Home	6715	2089.75
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535564 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535575 Revenue - General Fund	Venn Group Ltd	48517	1313.50
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	15/03/2016	42535589 Revenue - General Fund	New Community Network	9718	1525.00
Finance RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	17/03/2016	42535594 Revenue - General Fund	Capita Business Services Ltd	38433	164179.16
Housing Revenue Account Capital HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42535603 Capital - Housing Revenue Account	Liftability Limited	17274	800.00
Leader's Portfolio LPOR	HR Services	HR		RH103	Supplies & Services		21/03/2016	42535605 Revenue - General Fund	Capita Business Services Ltd	38433	10127.50
Leader's Portfolio LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Payments to Capita	21/03/2016	42535607 Revenue - General Fund	Capita Business Services Ltd	38433	20560.91
Finance RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services		21/03/2016	42535608 Revenue - General Fund	Capita Business Services Ltd	38433	23707.65
Leader's Portfolio LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	24/03/2016	42535609 Revenue - General Fund	Capita Business Services Ltd	38433	300504.96
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/03/2016	42535613 Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535615 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535616 Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535617 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535618 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535620 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535621 Revenue - General Fund	Blue Sky Fostering Limited	25974	3320.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535622 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535623 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535624 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535625 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535626 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535627 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535628 Revenue - General Fund	Blue Sky Fostering Limited	25974	6045.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535629 Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535631 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535632 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535633 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535634 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535636 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535637 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535638 Revenue - General Fund	Blue Sky Fostering Limited	25974	3210.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535639 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535640 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535641 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535642 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535643 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535644 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535645 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535646 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535647 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535648 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	18/03/2016	42535649 Revenue - General Fund	Foster Care Associates Ltd	16341	6027.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535650 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535651 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535652 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535653 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535654 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535655 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/03/2016	42535656 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535657 Revenue - General Fund	Foster Care Associates Ltd	16341	3423.02
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs		23/03/2016	42535668 Revenue - General Fund	Pioneering Independence Ltd	52572	2742.40
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages		17/03/2016	42535669 Revenue - General Fund	Kate Gibbons Ltd	44503	1240.00
Economic Development Capital MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional exper	24/03/2016	42535670 Capital - General Fund	Huntley Cartwright	45808	630.00
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs		23/03/2016	42535675 Revenue - General Fund	Pioneering Independence Ltd	52572	1499.32
Health & Adult Social Care HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services		24/03/2016	42535676 Revenue - General Fund	Family Mosaic	3967	27233.85
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages		21/03/2016	42535684 Revenue - General Fund	Kate Gibbons Ltd	44503	1420.00
Childrens Services ECAP	Academies	E0ACA	Lordshill Academy	E9062	Supplies & Services		21/03/2016	42535692 Capital - General Fund	Clarson Goff Management	39207	720.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities			H0331	Premises Costs	Plants	15/03/2016	42535698 Capital - Housing Revenue Account	Barcham Trees Plc	9504	1313.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21		SC710	Supplies & Services	Other Expenses	18/03/2016	42535704 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	550.00
Housing & Sustainability HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs		23/03/2016	42535713 Revenue - General Fund	National Offender Management Service / NOMS Age	52381	7132.63
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages		18/03/2016	42535720 Revenue - General Fund	Josephines Bakery	49917	577.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Children Centre – West Cluster (MRM, L		Supplies & Services	Services - Other	18/03/2016	42535729 Revenue - General Fund	Kent County Council	39556	1099.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Children Centre – West Cluster (MRM, L		Supplies & Services	Services - Other	18/03/2016	42535730 Revenue - General Fund	Kent County Council	39556	577.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs		22/03/2016	42535757 Revenue - General Fund	By The Bridge Ltd	27033	4464.00
Communities, Culture & Leisure COMM		ED10		LS610	Other Direct Costs		17/03/2016	42535758 Revenue - General Fund	Meachers Global Logistics Ltd	49983	5214.60
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Other Direct Costs		16/03/2016	42535759 Revenue - General Fund	Mr Jeremy D Hawkins	42046	766.63
Holding Accounts HOLD	Resources & Workforce Planning	RES		DP470	Supplies & Services	Consultancy (professional exper		42535767 Revenue - General Fund	Seven Resourcing Ltd	44074	1640.00
Finance RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services		17/03/2016	42535769 Revenue - General Fund	Capita Business Services Ltd	38433	133746.41
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		17/03/2016	42535797 Revenue - General Fund	Moments Fostering Limited	47728	3844.62
Health & Adult Social Care HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages		19/03/2016	42535817 Revenue - General Fund	Angel Human Resources Plc	14080	594.01
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services		17/03/2016	42535826 Revenue - General Fund	TWICS	33289	2286.00
Communities, Culture & Leisure COMM		ED51	Volunteering & Engagement	GL500	Supplies & Services		17/03/2016	42535831 Revenue - General Fund	TWICS	33289	700.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs		18/03/2016	42535842 Revenue - General Fund	The Griffin Inn	44382	900.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services		23/03/2016	42535890 Revenue - General Fund	Audio and Verbatim Transcription Services	18662	500.25
Health & Adult Social Care HSC	Long Term	HASS		SED51	Other Direct Costs	Private Providers	19/03/2016	42535894 Revenue - General Fund	JKs Majestical Care Ltd	45295	1188.75
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		18/03/2016	42535901 Revenue - General Fund	Seven Resourcing Ltd	44074	1640.40
Health & Adult Social Care HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs		24/03/2016	42535908 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	840.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		18/03/2016	42535911 Revenue - General Fund	Seven Resourcing Ltd	44074	1631.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535915 Revenue - General Fund	Seven Resourcing Ltd	44074	1627.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535916 Revenue - General Fund	Seven Resourcing Ltd	44074	1618.20
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42535917 Revenue - General Fund	Seven Resourcing Ltd	44074	1625.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mg			0414A	Transportation Costs		22/03/2016	42535930 Revenue - General Fund	SCA Transport Services	36887	6032.48
Health & Adult Social Care HSC	Long Term	HASS		SE9E1	Other Direct Costs		17/03/2016	42535934 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	1736.00
Housing Revenue Account Capital HCAP	Well Maintained Communal Facilities			H6319	Supplies & Services	Materials	16/03/2016	42535936 Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	5820.65
Environment & Transport CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services		17/03/2016	42535938 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Supplies & Services	Provision of Courses - General		42535944 Revenue - General Fund	Kate Cairns Associates Ltd	44584	1850.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs		21/03/2016	42535945 Revenue - General Fund	Hillcrest Care Ltd	43502	14305.29
Health & Adult Social Care HSC	Long Term	HASS HICP		SPD51	Other Direct Costs		23/03/2016	42535952 Revenue - General Fund	Deafblind Enablement	50297	600.00
Health & Adult Social Care HSC	ICU Provider Relationships		Supporting People	SG870	Supplies & Services	Other Expenses	22/03/2016	42535958 Revenue - General Fund	Richmond Fellowship	32426	9576.00
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	23/03/2016	42535959 Revenue - General Fund	Five Rivers Child Care Limited	37180	-19428.60
Leader's Portfolio LPOR	Looked After Children & Provision Property Portfolio Management	CHF32 CS08	Belgrave Industrial Estate	PT180	Premises Costs	MARP & Out of City-U16 Repair & Maint of Buildings - Ge	21/03/2016	42535973 Revenue - General Fund	Tynwood Ltd	4828	2485.00
Leader's Portfolio LPOR Environment & Transport CCTE	Looked After Children & Provision Property Portfolio Management E&T Contracts Management	CHF32 CS08 EN22	Belgrave Industrial Estate Highways Client	PT180 EN222	Premises Costs Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract	21/03/2016 17/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd	4828 42329	2485.00 403117.06
Leader's Portfolio LPOR Environment & Transport CCTE Environment & Transport Capital CCAP	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport	CHF32 CS08 EN22 CCAPI	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works	PT180 EN222 C724D	Premises Costs Supplies & Services Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract	21/03/2016 17/03/2016 18/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	4828 42329 42329	2485.00 403117.06 100882.92
Leader's Portfolio LPOR Environment & Transport CCTE Environment & Transport Capital Environment & Transport Capital CCAP	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport	CHF32 CS08 EN22 CCAPI CCAPI	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2	PT180 EN222 C724D C893B	Premises Costs Supplies & Services Supplies & Services Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract	21/03/2016 17/03/2016 18/03/2016 17/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	4828 42329 42329 42329	2485.00 403117.06 100882.92 219464.08
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts HOLD	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport	CHF32 CS08 EN22 CCAPI CCAPI CCTE	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income	PT180 EN222 C724D C893B CX440	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv.	21/03/2016 17/03/2016 18/03/2016 17/03/2016 16/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	4828 42329 42329 42329 42329	2485.00 403117.06 100882.92 219464.08 65419.89
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts HolDi Environment & Transport Capital HOLD Environment & Transport Capital	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity	PT180 EN222 C724D C893B CX440 C8911	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract	21/03/2016 17/03/2016 18/03/2016 17/03/2016 16/03/2016 18/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536002 Capital - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd	4828 42329 42329 42329 42329 42329	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts Environment & Transport Capital Health & Adult Social Care HSC HSC	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP	PT180 EN222 C724D C893B CX440 C8911 SE331	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers	21/03/2016 17/03/2016 18/03/2016 17/03/2016 16/03/2016 18/03/2016 17/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536009 Revenue - General Fund	Tynwood Ltd Balfour Beathy Living Places Ltd Cygnet Hospital Taunton	4828 42329 42329 42329 42329 42329 53396	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20
Leader's Portfolio LPOR Environment & Transport CCTE Environment & Transport Capital Environment & Transport Capital Holding Accounts HoLD Environment & Transport Capital Health & Adult Social Care Environment & Transport CCAP Hester & CAP Holding Accounts CCAP Holding Accounts CCAP CCAP CCAP CAP CCAP CCAP CCAP CCAP	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Integrated Transport Integrated Transport Integrated Transport Integrated Transport Long Term City Services - Open Spaces	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS EN60	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Supp	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars	21/03/2016 17/03/2016 18/03/2016 17/03/2016 16/03/2016 18/03/2016 17/03/2016 18/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536003 Revenue - General Fund 42536010 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils	4828 42329 42329 42329 42329 42329 42329 53396 46175	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70
Leader's Portfolio CTE Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts Holding Accounts Holding Accounts Environment & Transport Capital Health & Adult Social Care Environment & Transport HSC CCTE Health & Adult Social Care HSC	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term City Services - Open Spaces Long Term	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS EN60 HASS	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Supp HAS LT Physical Support - Home Care i	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers	21/03/2016 17/03/2016 18/03/2016 17/03/2016 16/03/2016 18/03/2016 17/03/2016 18/03/2016 23/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536001 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Revenue - General Fund 42536009 Revenue - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd	4828 42329 42329 42329 42329 42329 42329 53396 46175 37679	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Acounts Environment & Transport Capital Health & Adult Social Care Health & Factor Care Health & Adult Social Care Health & Adult Social Care HSC Health & Adult Social Care	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Integrated Transport Integrated Transport Integrated Transport Integrated Transport Long Term City Services - Open Spaces	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS EN60 HASS HICP	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Supp	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services	21/03/2016 17/03/2016 17/03/2016 17/03/2016 16/03/2016 18/03/2016 17/03/2016 17/03/2016 23/03/2016 23/03/2016 22/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536003 Revenue - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund 42536011 Revenue - General Fund 42536015 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centre For Independent Living Ltd	4828 42329 42329 42329 42329 42329 42329 53396 46175 37679 14675	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts HolDi Environment & Transport Capital Health & Adult Social Care Health & HolDi Ho	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term City Services - Open Spaces Long Term ICU Provider Relationships	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS EN60 HASS HICP HASP	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Sup HAS LT Physical Support - Home Care is Southampton Centre for Independent livi Holicroft House	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH SPV07 S0590	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services Food	21/03/2016 17/03/2016 17/03/2016 17/03/2016 17/03/2016 16/03/2016 18/03/2016 18/03/2016 23/03/2016 23/03/2016 19/03/2016	42535973 Revenue - General Fund 42536996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536003 Revenue - General Fund 42536003 Capital - General Fund 42536003 Revenue - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund 42536011 Revenue - General Fund 42536015 Revenue - General Fund 42536016 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centre For Independent Living Ltd Bidvest Foodservice	4828 42329 42329 42329 42329 42329 53396 46175 37679 14675 24304	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64 668.87
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Acounts HOLD Environment & Transport Capital Health & Adult Social Care Hesth & Adult Social Care Health & Adult Social Care HSC Health & Adult Social Care HSC	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term City Services - Open Spaces Long Term ICU Provider Relationships Provider Services ICU Provider Relationships	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS EN60 HASS HICP	Belgrave Industrial Estate Highways Cilient Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Sup HAS LT Physical Support - Home Care i Southampton Centre for Independent livi Holicoft House Supporting People	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH SPV07	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services Food Other Expenses	21/03/2016 17/03/2016 17/03/2016 17/03/2016 16/03/2016 18/03/2016 17/03/2016 17/03/2016 23/03/2016 23/03/2016 22/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536003 Revenue - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund 42536011 Revenue - General Fund 42536015 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centire For Independent Living Ltd Bidvest Foodservice Richmond Fellowship	4828 42329 42329 42329 42329 42329 42329 53396 46175 37679 14675	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64 668.87 8550.00
Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts Environment & Transport Capital Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Looked After Children & Provision Property Portfolio Management &T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term City Services - Open Spaces Long Term ICU Provider Relationships Provider Services	CHF32 CS08 EN22 CCAPI CCAPI CCAPI HASS EN60 HASS HICP HASP HICP CHF32	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Sup HAS LT Physical Support - Home Care Is Southampton Centre for Independent livi Holcroft House Supporting People Looked After Children Team	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH SPV07 S0590 SG870	Premises Costs Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services Food Other Expenses External Agency Staff Costs	21/03/2016 17/03/2016 18/03/2016 17/03/2016 17/03/2016 18/03/2016 18/03/2016 18/03/2016 23/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536010 Revenue - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund 42536015 Revenue - General Fund 42536016 Revenue - General Fund 42536016 Revenue - General Fund 42536016 Revenue - General Fund 42536017 Revenue - General Fund 42536017 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centre For Independent Living Ltd Bidvest Foodservice Richmond Fellowship SWP Consulting	4828 42329 42329 42329 42329 42329 53396 46175 37679 14675 24304 32426	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64 668.87
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Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts Environment & Transport Capital Holding Accounts Environment & Transport Capital Health & Adult Social Care	Looked After Children & Provision Property Portfolio Management &T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term City Services - Open Spaces Long Term ICU Provider Relationships Provider Services ICU Provider Relationships Looked After Children & Provision	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS HICP HASP HICP CHF32 HASS	Belgrave Industrial Estate Highways Cilient Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Sup HAS LT Physical Support - Home Care to Southampton Centre for Independent livi Holcroft House Supporting People Looked After Children Team Single Point of Access (SPA)	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH SPV07 S0590 SG870 S2213 SAS41	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Salaries & Wages	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services Food Other Expenses External Agency Staff Costs External Agency Staff Costs	21/03/2016 17/03/2016 18/03/2016 17/03/2016 17/03/2016 18/03/2016 18/03/2016 18/03/2016 23/03/2016 22/03/2016 22/03/2016 22/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536003 Revenue - General Fund 42536010 Revenue - General Fund 42536016 Revenue - General Fund 42536015 Revenue - General Fund 42536016 Revenue - General Fund 42536016 Revenue - General Fund 42536017 Revenue - General Fund 42536020 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centre For Independent Living Ltd Bidvest Foodservice Richmond Fellowship SWP Consulting	4828 42329 42329 42329 42329 42329 53396 46175 37679 14675 24304 32426 47623 47623	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64 668.87 8550.00 1425.00
Leader's Portfolio Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Acounts Environment & Transport Capital Health & Adult Social Care HSC Health & Adult Social Care HSC Evironment & Transport  HSC Evironment & Transport  CTE	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Integrated Transport Integrated Transport Long Term City Services - Open Spaces Long Term ICU Provider Relationships Provider Services ICU Provider Relationships Looked After Children & Provision Long Term City Services - Open Spaces	CHF32 CS08 EN22 CCAPI CCAPI CCTE CCAPI HASS EN60 HASS HICP HASP HICP CHF32 HASS EN60	Belgrave Industrial Estate Highways Cilient Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Supi HAS LT Physical Support - Home Care is Southampton Centre for Independent livi Holicoft House Supporting People Looked After Children Team Single Point of Access (SPA) West Area Clean	PT180 EN22 C724D C893B CX440 C8911 SE331 SE331 SE331 SE331 SE351	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services Food Other Expenses External Agency Staff Costs External Agency Staff Costs Materials - Work order use Purchased Services	21/03/2016 17/03/2016 18/03/2016 17/03/2016 17/03/2016 18/03/2018 18/03/2016 18/03/2016 18/03/2016 23/03/2016 22/03/2016 19/03/2016 18/03/2016 18/03/2016 18/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536003 Revenue - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund 42536016 Revenue - General Fund 42536016 Revenue - General Fund 42536016 Revenue - General Fund 42536017 Revenue - General Fund 42536020 Revenue - General Fund 42536021 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centre For Independent Living Ltd Bidvest Foodservice Richmond Fellowship SWP Consulting SWP Consulting SCGR Polythene Company Ltd	4828 42329 42329 42329 42329 53396 46175 37679 14675 24304 32426 47623 47623 23764	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64 668.87 8550.00 1425.00 1147.00 1280.00
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Leader's Portfolio LPOR Environment & Transport Capital Environment & Transport Capital Environment & Transport Capital Holding Accounts Environment & Transport Capital Health & Adult Social Care Housting Edwirth Social Care Housting Children's Social Care Housing Revenue Account Holdignes Services ECAP	Looked After Children & Provision Property Portfolio Management E&T Contracts Management Integrated Transport Integrated Transport Environment & Transport Integrated Transport Long Term City Services - Open Spaces Long Term ICU Provider Relationships Provider Services ICU Provider Relationships Looked After Children & Provision Long Term City Services - Open Spaces Skills Transportation	CHF32 CS08 EN22 CCAPI CCAPI CCAPI CCAPI HASS EN60 HASS HICP HASS HICP HASS EN60 ED53 EN31 r RMAN2	Belgrave Industrial Estate Highways Client Bus Corridor Minor Works North of Station - Phase 2 HSP BBW Income Platform for Prosperity East Locality Nursing Care OP Parks & Street Cleansing Divisional Supi HAS LT Physical Support - Home Care is Southampton Centre for Independent livi Holcroft House Supporting People Looked After Children Team Single Point of Access (SPA) West Area Clean Adult Projects Southampton Sustainable Travel City Ph Peartree & Sholing- Repairs	PT180 EN222 C724D C893B CX440 C8911 SE331 QU290 OLPSH S06970 S0590 S06970 S2213 SAS41 QU240 LS912 EN393	Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Salaries & Wages Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Salaries & Wages	MARP & Out of City-U16 Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract Expenditure / Debits / Cont. Giv CAPITAL ONLY - main contract Private Providers Conferences & Seminars Private Providers Purchased Services Food Other Expenses External Agency Staff Costs External Agency Staff Costs Materials - Work order use Purchased Services External Agency Staff Costs	21/03/2016 17/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 22/03/2016 22/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016	42535973 Revenue - General Fund 42535996 Revenue - General Fund 42536000 Capital - General Fund 42536001 Capital - General Fund 42536002 Revenue - General Fund 42536003 Capital - General Fund 42536010 Revenue - General Fund 42536011 Revenue - General Fund 42536011 Revenue - General Fund 42536011 Revenue - General Fund 42536015 Revenue - General Fund 42536016 Revenue - General Fund 42536016 Revenue - General Fund 42536020 Revenue - General Fund 42536020 Revenue - General Fund 42536021 Revenue - General Fund 42536025 Revenue - General Fund 42536027 Revenue - General Fund	Tynwood Ltd Balfour Beatty Living Places Ltd Cygnet Hospital Taunton South West Councils Nobilis Care Ltd Spectrum Centre For Independent Living Ltd Bidvest Foodservice Richmond Fellowship SWP Consulting SWP Consulting CGR Polythene Company Ltd TWICS Parose Projects LLP	4828 42329 42329 42329 42329 42329 53396 46175 37679 14675 24304 32426 47623 47623 47623 43289 46457	2485.00 403117.06 100882.92 219464.08 65419.89 59941.46 9883.20 531.70 795.00 7964.64 668.87 8550.00 1425.00 1147.00 1280.00 5654.49 10768.95
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Health & Adult Social Care H	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/03/2016	42536223 Revenue - General Fund	Workmobility Ltd	28266	773.23
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536247 Revenue - General Fund	Seven Resourcing Ltd	44074	1430.20
Environment & Transport C	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	HPA - Shellfish	17/03/2016	42536250 Revenue - General Fund	Public Health England	23373	747.30
Environment & Transport Non-Envel C	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Digital Scanning of Documents	17/03/2016	42536258 Revenue - General Fund	Hugh Symons Information Management	23113	1566.40
Leader's Portfolio LF	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	17/03/2016	42536264 Revenue - General Fund	No Limits	14091	798.00
Environment & Transport Capital C	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract	17/03/2016	42536265 Capital - General Fund	Pass-Tech Solutions Limited	47303	1840.00
Environment & Transport Capital C	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract	17/03/2016	42536266 Capital - General Fund	Pass-Tech Solutions Limited	47303	6100.00
Environment & Transport C	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Purchase	18/03/2016	42536267 Revenue - General Fund	Killgerm Chemicals Ltd	10480	2166.85
Environment & Transport C	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Local Transport Policy	17/03/2016	42536271 Revenue - General Fund	Hampshire County Council	15778	14000.00
Housing Revenue Account Capital H	HCAP	Safe Wind & Weather Tight	HRA08	Housing Investment Database - Replace		Supplies & Services	Computer Maintenance	22/03/2016	42536272 Capital - Housing Revenue Account	Civica UK Ltd	13490	1350.00
Health & Adult Social Care H	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	17/03/2016	42536273 Revenue - General Fund	SCA Community Care Services	15012	176271.50
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mo	r CHF51	2 Year Old Childcare Funding	EA701	Supplies & Services	Refreshments	17/03/2016	42536276 Revenue - General Fund	Hempsalls Consultancies Ltd	53707	750.00
Health & Adult Social Care H	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	23/03/2016	42536284 Revenue - General Fund	Rose Road Association	6694	896.77
Economic Development Capital M	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Contracted Services - Other	17/03/2016	42536292 Capital - General Fund	CE Lift Installations Ltd	53541	11280.00
Environment & Transport C	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	17/03/2016	42536308 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	77281.45
Finance R	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	LGR	23/03/2016	42536321 Revenue - General Fund	Hampshire County Council	15778	4030.00
Finance R	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	City Bus	23/03/2016	42536325 Revenue - General Fund	Hampshire County Council Pension Fund	42543	31909.14
Finance R	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	City Bus	23/03/2016	42536335 Revenue - General Fund	Hampshire County Council Pension Fund	42543	17839.08
Health & Adult Social Care H	HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Cleaning Materials	19/03/2016	42536344 Revenue - General Fund	Gompels Healthcare Ltd	28929	734.36
Health & Adult Social Care H	HSC	Long Term	HASS	Rozel Court Extra Care Domiciliary Bloc	SEK71	Other Direct Costs	Purchased Services	17/03/2016	42536348 Revenue - General Fund	SCA Community Care Services	15012	1647.30
	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/03/2016	42536352 Revenue - General Fund	Workmobility Ltd	28266	836.16
Health & Adult Social Care H	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	23/03/2016	42536354 Revenue - General Fund	Workmobility Ltd	28266	1033.09
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	r CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	17/03/2016	42536357 Revenue - General Fund	Simply Supply Ltd	39192	534.00
Health & Adult Social Care H	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/03/2016	42536362 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
Environment & Transport C	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/03/2016	42536380 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	22109.25
Health & Adult Social Care H	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	23/03/2016	42536383 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Health & Adult Social Care H	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/03/2016	42536384 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3200.12
Health & Adult Social Care H	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/03/2016	42536385 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	19/03/2016	42536389 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	17/03/2016	42536390 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	913.44
	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	17/03/2016	42536391 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.00
Environment & Transport C	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Supplies & Services	Materials	21/03/2016	42536420 Revenue - General Fund	G Long T/A Long & Dibden	17190	945.00
Environment & Transport Capital C	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract	17/03/2016	42536424 Capital - General Fund	Atkins Limited	33388	5878.04
	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42536432 Revenue - General Fund	Royal Mail Group Ltd	16281	-4674.95
Holding Accounts H	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	17/03/2016	42536435 Revenue - General Fund	Royal Mail Group Ltd	16281	17351.94
Leader's Portfolio LF	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PG550	Supplies & Services	Printing	23/03/2016	42536482 Revenue - General Fund	Financial Data Management plc	18512	3421.62
Environment & Transport C	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services		24/03/2016	42536531 Revenue - General Fund	Portsmouth City Council	34106	-693.33
	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Adult Placement	23/03/2016	42536532 Revenue - General Fund	Supplier Name Redacted	14731	972.40
Health & Adult Social Care H	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	23/03/2016	42536533 Revenue - General Fund	Alters Recruitment Ltd	34213	893.81
Environment & Transport C	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	24/03/2016	42536536 Revenue - General Fund	Three Oaks Boarding Kennels	2311	2613.78
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536542 Revenue - General Fund	Seven Resourcing Ltd	44074	1705.75
Education & Children's Social Care C	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen		Other Direct Costs	MARP & Out of City-U16	23/03/2016	42536544 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	23/03/2016	42536545 Revenue - General Fund	Richmond Fellowship	32426	785.49
Education & Children's Social Care C	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536549 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	22/03/2016	42536560 Revenue - General Fund	Cygnet Hospital Taunton	53396	10564.80
Education & Children's Social Care C	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After 0	22/03/2016	42536568 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Health & Adult Social Care H	HSC	Adult Services Management	HASM	Learning and Development Care Manag	SQ620	Supplies & Services	Other Expenses	22/03/2016	42536582 Revenue - General Fund	Brighton University	53200	1280.00
	HSC	Adult Services Management	HASM	Learning and Development Care Manag	SQ620	Supplies & Services	Other Expenses	22/03/2016	42536583 Revenue - General Fund	Brighton University	53200	1280.00
	HSC	Adult Services Management	HASM	Learning and Development Care Manag		Supplies & Services	Other Expenses	22/03/2016	42536584 Revenue - General Fund	Brighton University	53200	1280.00
	HSC	Adult Services Management	HASM	Learning and Development Care Manag		Supplies & Services	Other Expenses	22/03/2016	42536585 Revenue - General Fund	Brighton University	53200	1280.00
Education & Children's Social Care C		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536601 Revenue - General Fund	Liquid Personnel Ltd	47828	1409.20
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536602 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	21/03/2016	42536607 Revenue - General Fund	Autism Wessex	21788	546.00
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/03/2016	42536609 Revenue - General Fund	Autism Wessex	21788	3713.50
Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages		23/03/2016	42536616 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care C		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536628 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Local Transport Policy	17/03/2016	42536630 Revenue - General Fund	Three Rivers Rail Partnership	53755	5000.00
	CCTE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42536633 Revenue - General Fund	SMI Group	53204	563.10
	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	18/03/2016	42536636 Revenue - General Fund	Medway Photographic	14026	938.24
	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42536637 Revenue - General Fund	LCN Associates Ltd	53429	1800.00
	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42536642 Revenue - General Fund	LCN Associates Ltd	53429	1800.00
Education & Children's Social Care C		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	19/03/2016	42536671 Revenue - General Fund	Citibank	41831	550.00
Education & Children's Social Care C		Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translation Services	19/03/2016	42536679 Revenue - General Fund	AA Global Language Services Ltd	47234	-859.00
	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/03/2016	42536708 Revenue - General Fund	In Chorus Ltd	38677	5494.44
	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	18/03/2016	42536709 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	5642.33
	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	18/03/2016	42536726 Revenue - General Fund	Valuation Office Agency	15158	2500.00
Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	18/03/2016	42536727 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
	HSC	ICU Provider Relationships	HICP	SCA Community Care - Homesafe	SEV15	Other Direct Costs	Purchased Services	18/03/2016	42536728 Revenue - General Fund	SCA Community Care Services	15012	8188.30
Education & Children's Social Care C		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages		21/03/2016	42536730 Revenue - General Fund	Ameo Professional Services Ltd	51987	8000.00
	HSC	ICU Provider Relationships	HICP	SCA Community Care - Homesafe	SEV15	Other Direct Costs	Purchased Services	18/03/2016	42536732 Revenue - General Fund	SCA Community Care Services	15012	8188.30
	HSC	ICU Provider Relationships	HICP	SCA Community Care - Homesafe	SEV15	Other Direct Costs	Purchased Services	18/03/2016	42536733 Revenue - General Fund	SCA Community Care Services	15012	8188.30
	HRA	Supervision & Management - Housing		Tenants Link	HG550	Supplies & Services	Books and Publications	21/03/2016	42536734 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3750.00
	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	18/03/2016	42536736 Revenue - General Fund	Berry Recruitment Ltd	47786	722.24
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	19/03/2016	42536739 Revenue - General Fund	STR Ltd	38722	1406.00
	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	18/03/2016	42536740 Revenue - General Fund	TWICS	33289	500.00
	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	18/03/2016	42536745 Capital - General Fund	Gateley LLP	49865	4838.50 1414.00
	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	24/03/2016	42536746 Capital - General Fund	S & J Building Services (UK) Ltd	19076	
		Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services		24/03/2016	42536747 Capital - General Fund	Paul Lacey T/A Brian Loades Builders	50093	6000.00
		Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services		24/03/2016	42536753 Capital - General Fund	Liftability Limited	17274	3950.00
	HOLD	Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/03/2016 22/03/2016	42536756 Revenue - General Fund	Southern Electric PLC Southern Electric PLC	16207	1020.76 1792.42
Holding Accounts Holding Accounts Education & Children's Social Care C	HOLD	Housing Revenue Account Education - High Needs and Schools	CHF50	OLA Special School Placements	HX600 EB910	Other Direct Costs Other Direct Costs	Electricity Payments to OLA's	24/03/2016	42536758 Revenue - General Fund 42536762 Revenue - General Fund		16207 306	1792.42 1462.00
	LPOR	Property Portfolio Management	CS08	General Property	PT120	Other Direct Costs Premises Costs	Repair & Maint of Buildings - Ge		42536762 Revenue - General Fund 42536786 Revenue - General Fund	Hampshire County Council Tynwood Ltd	4828	1462.00 5323.00
	ローロス		EN50								4828 47786	7073.36
	CCTE	City Services - Waste Management	CHF31	Waste - Domestic Residual Collections PACT 3 Staff costs	SC440	Salaries & Wages		23/03/2016 19/03/2016	42536800 Revenue - General Fund	Berry Recruitment Ltd STR Ltd		1406.00
Environment & Transport C	CCTE		CHEST	Other Servicing	HP830	Salaries & Wages Other Direct Costs	External Agency Staff Costs Water quality testing		42536803 Revenue - General Fund		38722 49551	
Environment & Transport C Education & Children's Social Care C	CHSV	Specialist Core Services				Other Direct Costs	Water quality testing	22/03/2016	42536807 Revenue - Housing Revenue Account	PH Water Technologies Ltd		2500.00
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H	CHSV HRA	Housing Investment	AMAN2			Other Direct Costs	Private Providers	22/03/2016	42536822 Revenue - General Fund	Dimensions (UK) Ltd	14932	4134.00
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H Health & Adult Social Care H	CHSV HRA HSC	Housing Investment Long Term	AMAN2 HASS	HAS LT Learning and Disability Support			Evpanditura / Dahita / Cart Ci-			Hutho Form Limited	15770	051.60
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H Health & Adult Social Care H Holding Accounts H	CHSV HRA HSC HOLD	Housing Investment Long Term Environment & Transport	AMAN2 HASS CCTE	HAS LT Learning and Disability Support Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42536832 Revenue - General Fund	Hythe Ferry Limited	15770	951.62
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H Health & Adult Social Care H Holding Accounts H Housing Revenue Account Capital	CHSV HRA HSC HOLD HCAP	Housing Investment Long Term Environment & Transport Warm & Energy Efficient	AMAN2 HASS CCTE HRA11	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works	CX352 H139A	Other Direct Costs Supplies & Services	Equipment Purchase	25/03/2016	42536836 Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	594.94
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H Health & Adult Social Care H Holding Accounts H Housing Revenue Account Capital H Housing Revenue Account H	CHSV HRA HSC HOLD HCAP HRA	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment	AMAN2 HASS CCTE HRA11 AMAN2	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing	CX352 H139A HP830	Other Direct Costs Supplies & Services Other Direct Costs	Equipment Purchase Water quality testing	25/03/2016 22/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account	PH Water Technologies Ltd PH Water Technologies Ltd	49551 49551	594.94 666.75
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H Health & Adult Social Care H Holding Accounts H Housing Revenue Account Capital H Housing Revenue Account H Communities, Culture & Leisure C	CHSV HRA HSC HOLD HCAP HRA COMM	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment Leisure & Heritage	AMAN2 HASS CCTE HRA11 AMAN2 ED10	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing Libraries - It Revenue Costs	CX352 H139A HP830 LS370	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Equipment Purchase Water quality testing Computer Equipment	25/03/2016 22/03/2016 22/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account 42536847 Revenue - General Fund	PH Water Technologies Ltd PH Water Technologies Ltd Civica UK Ltd	49551 49551 13490	594.94 666.75 10000.00
Environment & Transport C Education & Children's Social Care C Housing Revenue Account H Health & Adult Social Care H Holding Accounts H Housing Revenue Account Capital H Housing Revenue Account H Communities, Culture & Leisure C Environment Trading Areas C	CHSV HRA HSC HOLD HCAP HRA COMM CCTET	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment Leisure & Heritage Landscape Trading Area	AMAN2 HASS CCTE HRA11 AMAN2 ED10 ETA60	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing Libraries - It Revenue Costs Landscape Trading	CX352 H139A HP830 LS370 QU800	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services	Equipment Purchase Water quality testing Computer Equipment Materials - Work order use	25/03/2016 22/03/2016 22/03/2016 24/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account 42536847 Revenue - General Fund 42536848 Revenue - General Fund	PH Water Technologies Ltd PH Water Technologies Ltd Civica UK Ltd Avon Material Supplies Ltd	49551 49551 13490 51361	594.94 666.75 10000.00 615.42
Environment & Transport  Education & Children's Social Care Housing Revenue Account Health & Adult Social Care Holding Accounts Housing Revenue Account Capital Housing Revenue Account Communities, Culture & Leisure Environment Trading Areas Education & Children's Social Care	CHSV HRA HSC HOLD HCAP HRA COMM CCTET CHSV	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment Leisure & Heritage Landscape Trading Area Specialist Core Services	AMAN2 HASS CCTE HRA11 AMAN2 ED10 ETA60 CHF31	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing Libraries - It Revenue Costs Landscape Trading PACT 4 Staff costs	CX352 H139A HP830 LS370 QU800 SC450	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages	Equipment Purchase Water quality testing Computer Equipment Materials - Work order use External Agency Staff Costs	25/03/2016 22/03/2016 22/03/2016 24/03/2016 19/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account 42536847 Revenue - General Fund 42536848 Revenue - General Fund 42536851 Revenue - General Fund	PH Water Technologies Ltd PH Water Technologies Ltd Civica UK Ltd Avon Material Supplies Ltd Randstad Care Ltd	49551 49551 13490 51361 39438	594.94 666.75 10000.00 615.42 618.00
Environment & Transport  Education & Children's Social Care C Housing Revenue Account Health & Adult Social Care Holding Accounts Holding Accounts Housing Revenue Account Capital Housing Revenue Account Communities, Culture & Leisure Environment Trading Areas Education & Children's Social Care Communities, Culture & Leisure	CHSV HRA HSC HOLD HCAP HRA COMM CCTET CHSV COMM	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment Leisure & Heritage Landscape Trading Area Specialist Core Services Leisure & Heritage	AMAN2 HASS CCTE HRA11 AMAN2 ED10 ETA60 CHF31 ED10	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing Libraries - It Revenue Costs Landscape Trading PACT 4 Staff costs Libraries - It Revenue Costs	CX352 H139A HP830 LS370 QU800 SC450 LS370	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Supplies & Services	Equipment Purchase Water quality testing Computer Equipment Materials - Work order use External Agency Staff Costs Computer Equipment	25/03/2016 22/03/2016 22/03/2016 24/03/2016 19/03/2016 22/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account 42536847 Revenue - General Fund 42536848 Revenue - General Fund 42536851 Revenue - General Fund 42536853 Revenue - General Fund	PH Water Technologies Ltd PH Water Technologies Ltd Civica UK Ltd Avon Material Supplies Ltd Randstad Care Ltd Civica UK Ltd	49551 49551 13490 51361 39438 13490	594.94 666.75 10000.00 615.42 618.00 20000.00
Environment & Transport Education & Children's Social Care C Housing Revenue Account Health & Adult Social Care Holding Accounts Housing Revenue Account Capital Housing Revenue Account Housing Revenue Account Housing Revenue Account Education & Leisure C Environment Trading Areas Education & Children's Social Care C Communities, Culture & Leisure C Housing & Sustainability	CHSV HRA HSC HOLD HCAP HRA COMM CCTET CHSV COMM HOUS	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment Leisure & Heritage Landscape Trading Area Specialist Core Services Leisure & Heritage Safer Communities	AMAN2 HASS CCTE HRA11 AMAN2 ED10 ETA60 CHF31 ED10 ED54	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing Libraries - It Revenue Costs Landscape Trading PACT 4 Staff costs Libraries - It Revenue Costs Independent Domestic Violence Advisor	CX352 H139A HP830 LS370 QU800 SC450 LS370 GP100	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Salaries & Wages Supplies & Services Supplies & Services Supplies & Services	Equipment Purchase Water quality testing Computer Equipment Materials - Work order use External Agency Staff Costs Computer Equipment Conferences & Seminars	25/03/2016 22/03/2016 22/03/2016 24/03/2016 19/03/2016 22/03/2016 21/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account 42536847 Revenue - General Fund 42536848 Revenue - General Fund 42536851 Revenue - General Fund 42536853 Revenue - General Fund 42536855 Revenue - General Fund	PH Water Technologies Ltd PH Water Technologies Ltd Civica UK Ltd Avon Material Supplies Ltd Randstad Care Ltd Civica UK Ltd SafeLives	49551 49551 13490 51361 39438 13490 52970	594.94 666.75 10000.00 615.42 618.00 20000.00 3327.87
Environment & Transport Education & Children's Social Care C Housing Revenue Account Health & Adult Social Care Holding Accounts Housing Revenue Account Capital Housing Revenue Account Housing Revenue Account Housing Revenue Account Education & Leisure C Environment Trading Areas Education & Children's Social Care C Communities, Culture & Leisure C Housing & Sustainability	CHSV HRA HSC HOLD HCAP HRA COMM CCTET CHSV COMM	Housing Investment Long Term Environment & Transport Warm & Energy Efficient Housing Investment Leisure & Heritage Landscape Trading Area Specialist Core Services Leisure & Heritage	AMAN2 HASS CCTE HRA11 AMAN2 ED10 ETA60 CHF31 ED10	HAS LT Learning and Disability Support Solent Go - Income & Redistribution Water Quality Remedial Works Other Servicing Libraries - It Revenue Costs Landscape Trading PACT 4 Staff costs Libraries - It Revenue Costs	CX352 H139A HP830 LS370 QU800 SC450 LS370	Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Salaries & Wages Supplies & Services	Equipment Purchase Water quality testing Computer Equipment Materials - Work order use External Agency Staff Costs Computer Equipment	25/03/2016 22/03/2016 22/03/2016 24/03/2016 19/03/2016 22/03/2016	42536836 Capital - Housing Revenue Account 42536838 Revenue - Housing Revenue Account 42536847 Revenue - General Fund 42536848 Revenue - General Fund 42536851 Revenue - General Fund 42536853 Revenue - General Fund	PH Water Technologies Ltd PH Water Technologies Ltd Civica UK Ltd Avon Material Supplies Ltd Randstad Care Ltd Civica UK Ltd	49551 49551 13490 51361 39438 13490	594.94 666.75 10000.00 615.42 618.00 20000.00

Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other 18/03/	3/2016 4	42536865 Revenue - General Fund	University Of Southampton	15411	10000.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge 23/03/		42536866 Revenue - General Fund	Tynwood Ltd	4828	616.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56		GM590	Other Direct Costs	Private Providers 25/03/		42536911 Revenue - General Fund	Family Mosaic	18799	-985.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56		GM590	Other Direct Costs	Private Providers 25/03/		42536912 Revenue - General Fund	Family Mosaic	18799	-900.00
Education & Children's Social Care		Education - High Needs and Schools			EL470	Other Direct Costs	Payments To External Bodies - 21/03/		42536916 Revenue - General Fund	Sparsholt College Hampshire	16425	-21382.75
Health & Adult Social Care	HSC	Provider Services	HASP		S0600	Salaries & Wages	External Agency Staff Costs 19/03/		42536925 Revenue - General Fund	Carlisle Staffing PLC T/A Tate	646	502.43
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60		QU800	Supplies & Services	Materials - Work order use 24/03/		42536931 Revenue - General Fund	Avon Material Supplies Ltd	51361	877.49
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60		QU800	Supplies & Services	Materials - Work order use 24/03/		42536932 Revenue - General Fund	Avon Material Supplies Ltd	51361	772.80
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 19/03/		42536935 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42536979 Revenue - General Fund	Seven Resourcing Ltd	44074	3213.90
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42536980 Revenue - General Fund	Seven Resourcing Ltd	44074	1593.80
Transformation	TRNF	Transformation	TR01		DC480	Supplies & Services	Consultancy (professional exper 22/03/		42537005 Revenue - General Fund	LCN Associates Ltd	53429	1800.00
Health & Adult Social Care	HSC	Provider Services	HASP		S0590	Salaries & Wages	External Agency Staff Costs 23/03/		42537007 Revenue - General Fund	Thomtech Ltd	46977	809.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537012 Revenue - General Fund	Seven Resourcing Ltd	44074	1613.68
Communities, Culture & Leisure	COMM	Leisure Client	ED11		WK210	Supplies & Services	Contract Management Fee 24/03/		42537014 Revenue - General Fund	Southampton Solent University	48579	32600.36
Communities, Culture & Leisure	COMM	Leisure Client	ED11		WK210	Supplies & Services	Contract Management Fee 24/03/		42537015 Revenue - General Fund	Southampton Solent University	48579	32600.36
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537016 Revenue - General Fund	Seven Resourcing Ltd	44074	1696.70
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537017 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537020 Revenue - General Fund	Seven Resourcing Ltd	44074	1607.40
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537022 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537025 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care		MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537026 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Work		Other Direct Costs			42537030 Capital - General Fund	Woolston Community Association	14400	1620.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC33E	Supplies & Services	Adoption Industry 23/03/		42537031 Revenue - General Fund	Coram Adoption East Midlands	53718	18000.00
Education & Children's Social Care		Looked After Children & Provision	CHF32		SC33E	Supplies & Services	Adoption Industry 23/03/		42537032 Revenue - General Fund	Coram Adoption East Midlands	53718	9000.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537035 Revenue - General Fund	Seven Resourcing Ltd	44074	1290.00
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537036 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537039 Revenue - General Fund	Seven Resourcing Ltd	44074	1612.87
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537040 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430		External Agency Staff Costs 19/03/		42537041 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care Education & Children's Social Care		MASH & Early Help	CHF31		S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs 19/03/ External Agency Staff Costs 23/03/		42537041 Revenue - General Fund 42537042 Revenue - General Fund	NonStop Recruitment Ltd	44074	1628.00
Education & Children's Social Care		Looked After Children & Provision	CHF30	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs 23/03/		42537042 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care		Specialist Core Services	CHF32 CHF31	PACT 2 Staff costs	SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs 23/03/ External Agency Staff Costs 19/03/		42537043 Revenue - General Fund 42537044 Revenue - General Fund	Seven Resourcing Ltd	44532 44074	1604.38
		MASH & Early Help	CHF31 CHF30		SC430 S1270				42537044 Revenue - General Fund 42537045 Revenue - General Fund		44074 44532	1604.38 1628.00
Education & Children's Social Care Leader's Portfolio	LPOR	Democratic Representation & Manage		Civic Ceremonies	N500	Salaries & Wages Transportation Costs	External Agency Staff Costs 23/03/ Hire of Transport and Plant 21/03/		42537045 Revenue - General Fund 42537067 Revenue - General Fund	NonStop Recruitment Ltd Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1628.00
									42537067 Revenue - General Fund 42537069 Revenue - General Fund			
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( ESDS	SA26D	Other Direct Costs Other Direct Costs	Private Providers 22/03/		42537069 Revenue - General Fund 42537090 Revenue - General Fund	Allied Healthcare R Community CIC	14904	1817.95
Health & Adult Social Care Health & Adult Social Care	HSC HSC	ICU System Redesign	HICS HICS		SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers 23/03/ Private Providers 24/03/		42537090 Revenue - General Fund 42537096 Revenue - General Fund		53307 53307	595.79 525.00
		ICU System Redesign								R Community CIC	44074	
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537099 Revenue - General Fund	Seven Resourcing Ltd		1794.70
Education & Children's Social Care		MASH & Early Help	CHF30		S1270 HP920	Salaries & Wages	External Agency Staff Costs 23/03/		42537100 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Housing Revenue Account	HRA	Housing Investment	AMAN2			Other Direct Costs	Fire Exting'sher Main 22/03/			Churches Fire Security Limited	5705	629.60
Health & Adult Social Care	HSC	Long Term	HASS		SE331	Other Direct Costs	Nursing Homes 23/03/		42537106 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1396.19
Education & Children's Social Care		Specialist Core Services	CHF31 CHF30		SC430 S1270	Salaries & Wages	External Agency Staff Costs 19/03/		42537107 Revenue - General Fund	Seven Resourcing Ltd	44074 44532	1768.75 1628.00
Education & Children's Social Care		MASH & Early Help	CHF30 CHF31		SC430	Salaries & Wages	External Agency Staff Costs 23/03/		42537108 Revenue - General Fund	NonStop Recruitment Ltd	44532 44074	
Education & Children's Social Care		Specialist Core Services				Salaries & Wages	External Agency Staff Costs 19/03/		42537111 Revenue - General Fund	Seven Resourcing Ltd		1761.44
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537112 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages			42537114 Revenue - General Fund	Seven Resourcing Ltd	44074	1682.85
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537115 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537117 Revenue - General Fund	Seven Resourcing Ltd	44074	1833.65
Education & Children's Social Care		MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537118 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Holding Accounts	HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv 23/03/		42537119 Revenue - General Fund	Go South Coast Ltd	1098	23331.31
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA		SMM1B	Other Direct Costs	Private Providers 22/03/		42537120 Revenue - General Fund	White Lodge Rest Home Ltd	14824	8143.40
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537121 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care	e CHSV	MASH & Early Help	CHF30		S1270	Salaries & Wages	External Agency Staff Costs 23/03/		42537122 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Economic Development Capital		Heart of the City	M0HOC		M9425	Supplies & Services	Other Expenses 24/03/		42537123 Capital - General Fund	Hammerson (Watermark) Ltd	52080	114131.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537126 Revenue - General Fund	Seven Resourcing Ltd	44074	1674.75
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537131 Revenue - General Fund	Seven Resourcing Ltd	44074	1666.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers 22/03/		42537141 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6911.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers 22/03/		42537142 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4722.90
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/	3/2016	42537162 Revenue - General Fund	Seven Resourcing Ltd	44074	1678.35
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/	3/2016	42537164 Revenue - General Fund	Seven Resourcing Ltd	44074	1663.95
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537165 Revenue - General Fund	Seven Resourcing Ltd	44074	1541.85
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sport & Recreation Contract	LN202	Supplies & Services	Contract Management Fee 24/03/	3/2016	42537166 Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/	3/2016	42537168 Revenue - General Fund	Seven Resourcing Ltd	44074	1001.25
Education & Children's Social Care	e CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	Other Expenses 21/03/	3/2016	42537169 Revenue - General Fund	Southampton Foster Carers Association	13796	1200.00
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/	3/2016	42537170 Revenue - General Fund	Seven Resourcing Ltd	44074	1659.45
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 19/03/	3/2016	42537171 Revenue - General Fund	Seven Resourcing Ltd	44074	1688.25
Housing Revenue Account Capital		Well Maintained Communal Facilities			H6319	Supplies & Services	Materials 19/03/		42537172 Capital - Housing Revenue Account	Southampton Chamber of Arts	52849	998.46
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 19/03/		42537180 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Finance	RES	Pension & Redundancy Costs	CS07		PP200	Other Employee Costs	Redundancy 23/03/		42537194 Revenue - General Fund	Hampshire County Council Pension Fund	42543	44250.88
Health & Adult Social Care	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs 23/03/		42537197 Revenue - General Fund	Randstad Care Ltd	39438	924.00
Health & Adult Social Care	HSC	Long Term	HASS		SAS41	Salaries & Wages	External Agency Staff Costs 22/03/		42537209 Revenue - General Fund	SWP Consulting	47623	1184.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers 23/03/		42537210 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	983.25
Education & Children's Social Care		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16 23/03/		42537213 Revenue - General Fund	Fairways Care (UK) Ltd	26739	19153.81
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537226 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537227 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Holding Accounts	HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv 22/03/		42537228 Revenue - General Fund	Xelabus Ltd	43827	984.91
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537229 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers 22/03/		42537231 Revenue - General Fund	Allied Healthcare	14904	609.70
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537233 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Leader's Portfolio	LPOR	Licensing	LP20		CL340	Salaries & Wages	Temporary Employment Agenc: 22/03/		42537235 Revenue - General Fund	KPMG LLP	38901	30475.00
Environment & Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract 21/03/		42537236 Capital - General Fund	SSE Enterprise	20099	1576.97
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers 22/03/		42537237 Revenue - General Fund	Allied Healthcare	14904	609.70
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	Services - Other 21/03/		42537239 Revenue - General Fund	South West Public Transport Information	34462	2140.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537240 Revenue - General Fund	Seven Resourcing Ltd	44074	1646.50
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537241 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537243 Revenue - General Fund	Seven Resourcing Ltd	44074	1655.25
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537244 Revenue - General Fund	Seven Resourcing Ltd	44074	1715.21
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537245 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.65
Education & Children's Social Care	e CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537246 Revenue - General Fund	Seven Resourcing Ltd	44074	667.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537247 Revenue - General Fund	Seven Resourcing Ltd	44074	1012.01
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537248 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537249 Revenue - General Fund	Seven Resourcing Ltd	44074	1870.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537250 Revenue - General Fund	Seven Resourcing Ltd	44074	1850.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs 22/03/	3/2016	42537251 Revenue - General Fund	Seven Resourcing Ltd	44074	1589.00
Education & Children's Social Care		Specialist Core Services	CHF31		SC430	Salaries & Wages	External Agency Staff Costs 22/03/		42537252 Revenue - General Fund	Seven Resourcing Ltd	44074	1586.50
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Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537253 Revenue - General Fund	Seven Resourcing Ltd	44074	1589.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537254 Revenue - General Fund	Seven Resourcing Ltd	44074	1608.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537255 Revenue - General Fund	Seven Resourcing Ltd	44074	1588.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537256 Revenue - General Fund	Seven Resourcing Ltd	44074	1614.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537257 Revenue - General Fund	Seven Resourcing Ltd	44074	1690.45
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537258 Revenue - General Fund	Seven Resourcing Ltd	44074	1096.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537259 Revenue - General Fund	Seven Resourcing Ltd	44074	1617.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537260 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537261 Revenue - General Fund	Seven Resourcing Ltd	44074	1570.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537262 Revenue - General Fund	Seven Resourcing Ltd	44074	1735.35
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537263 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537264 Revenue - General Fund	Seven Resourcing Ltd	44074	1654.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537265 Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		22/03/2016	42537266 Revenue - General Fund		44074	1681.00
						External Agency Staff Costs			Seven Resourcing Ltd	44074	
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537267 Revenue - General Fund	Seven Resourcing Ltd		1591.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	23/03/2016	42537284 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3210.71
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	24/03/2016	42537309 Revenue - General Fund	R Community CIC	53307	525.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537325 Revenue - General Fund	Seven Resourcing Ltd	44074	1873.40
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	External Agency Staff Costs	24/03/2016	42537337 Revenue - General Fund	Tempest Resourcing Ltd	47136	1558.00
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	22/03/2016	42537348 Revenue - General Fund	Padmini Broomfield	51037	750.00
Environment & Transport Capital CCAP	Bridges	CCAPB	b2P - Vicarage Bridge	C777E	Supplies & Services	Services - Other	22/03/2016	42537350 Capital - General Fund	Hampshire County Council	15778	2875.57
Finance RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	23/03/2016	42537378 Revenue - General Fund	Hampshire County Council Pension Fund	42543	36157.85
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537399 Revenue - General Fund	Seven Resourcing Ltd	44074	1850.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Interest Effective Interest Rate		42537402 Revenue - General Fund	Dimensions (UK) Ltd	14932	1250.83
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/03/2016	42537404 Revenue - General Fund	Dimensions (UK) Ltd	14932	2917.36
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537406 Revenue - General Fund	Seven Resourcing Ltd	44074	1850.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	22/03/2016	42537408 Revenue - General Fund	Dimensions (UK) Ltd	14932	2310.67
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/03/2016	42537409 Revenue - General Fund	Dimensions (UK) Ltd	14932	666.61
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537412 Revenue - General Fund	Seven Resourcing Ltd	44074	1854.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/03/2016	42537416 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/03/2016	42537418 Revenue - General Fund	Dimensions (UK) Ltd	14932	509.32
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/03/2016	42537424 Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/03/2016	42537428 Revenue - General Fund	Dimensions (UK) Ltd	14932	793.94
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/03/2016	42537429 Revenue - General Fund	Dimensions (UK) Ltd	14932	853.86
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/03/2016	42537433 Revenue - General Fund	Dimensions (UK) Ltd	14932	1498.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Sensory Support - Home Care		Other Direct Costs	Private Providers	22/03/2016	42537434 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/03/2016	42537435 Revenue - General Fund	Dimensions (UK) Ltd	14932	726.53
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537436 Revenue - General Fund	Seven Resourcing Ltd	44074	1895.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/03/2016	42537437 Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/03/2016	42537440 Revenue - General Fund	Dimensions (UK) Ltd	14932	539.28
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/03/2016	42537440 Revenue - General Fund	Dimensions (UK) Ltd	14932	569.24
		HASS			Other Direct Costs					14932	1108.52
Health & Adult Social Care HSC	Long Term		HAS LT Learning and Disability Support			Private Providers	22/03/2016	42537447 Revenue - General Fund	Dimensions (UK) Ltd		
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term	HASS CHF31	HAS LT Learning and Disability Support PACT 2 Staff costs		Other Direct Costs	Private Providers	22/03/2016	42537451 Revenue - General Fund	Dimensions (UK) Ltd	14932 44074	659.12 1880.04
	Specialist Core Services			SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537455 Revenue - General Fund	Seven Resourcing Ltd		
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	23/03/2016	42537456 Revenue - General Fund	Dimensions (UK) Ltd	14932	749.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537457 Revenue - General Fund	Seven Resourcing Ltd	44074	1872.05
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537458 Revenue - General Fund	Seven Resourcing Ltd	44074	1868.45
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N					TQ Twenty One	43504	
					Other Direct Costs	Private Providers	22/03/2016	42537464 Revenue - General Fund			606.60
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	24/03/2016	42537469 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2280.53
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Specialist Core Services	HASA CHF31	Carers - CSCI Implementation PACT 2 Staff costs	SA44F SC430			24/03/2016 22/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund		15511 44074	2280.53 1901.75
		HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	24/03/2016	42537469 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2280.53
Education & Children's Social Care CHSV	Specialist Core Services	HASA CHF31	Carers - CSCI Implementation PACT 2 Staff costs	SA44F SC430	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	24/03/2016 22/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd	15511 44074	2280.53 1901.75
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Specialist Core Services Adult Services Management	HASA CHF31 HASM HASA HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team	SA44F SC430 SAS10 SA44F	Other Direct Costs Salaries & Wages Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537476 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd	15511 44074 44074	2280.53 1901.75 2136.95
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH	HASA CHF31 HASM HASA	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation	SA44F SC430 SAS10 SA44F ALPSH	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services	24/03/2016 22/03/2016 22/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust	15511 44074 44074 15511	2280.53 1901.75 2136.95 1169.28
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC Health & Adult Social Care HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term	HASA CHF31 HASM HASA HASS	Carers - ČSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care	SA44F SC430 SAS10 SA44F ALPSH	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund 42537486 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare	15511 44074 44074 15511 14904	2280.53 1901.75 2136.95 1169.28 123701.30
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term	HASA CHF31 HASM HASA HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	SA44F SC430 SAS10 SA44F ALPSH ALPSH	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016	42537469 Revenue - General Fund 42537478 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund 42537486 Revenue - General Fund 42537487 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd	15511 44074 44074 15511 14904 29643	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term	HASA CHF31 HASM HASA HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	SA44F SC430 SAS10 SA44F (ALPSH (ALPSH (ALPSH (ALPSH	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund 42537486 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southarr	15511 44074 44074 15511 14904 29643 10246	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term	HASA CHF31 HASM HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care	SA44F SC430 SAS10 SA44F (ALPSH (ALPSH (ALPSH (ALPSH	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southarn MiHomecare Ltd	15511 44074 44074 15511 14904 29643 10246 14093	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20
Education & Children's Social Care CHSV Health & Adult Social Care HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Health & Adult Social Care Capital ICU Director & Management	HASA CHF31 HASM HASA HASS HASS HASS RCAP	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care RAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Directors	SA44F SC430 SAS10 SA44F (ALPSH (ALPSH (ALPSH (ALPSH (OLPSH R9340	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537487 Revenue - General Fund 42537487 Revenue - General Fund 42537489 Revenue - General Fund 42537489 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG	15511 44074 44074 15511 14904 29643 10246 14093 14292	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care Capital Health & Adult Social Care CAPITAL HEALTH & AGULT SOCIAL CARE Education & Children's Social Care CHSV	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services	HASA CHF31 HASM HASA HASS HASS HASS HASS RCAP HICD CHF31	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care RAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs	SA44F SC430 SA510 SA44F IALPSH IALPSH IOLPSH IOLPSH I S340 SIC10 SC430	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages	Purchased Services Futernal Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016	42537469 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537486 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537490 Capital - General Fund 42537490 Capital - General Fund 42537493 Revenue - General Fund 42537493 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care Capital Health & Adult Social Care Capital Health & Adult Social Care CE Education & Children's Social Care HSC Housing Revenue Account HRA	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Seath Sadult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin	HASA CHF31 HASM HASS HASS HASS HASS CAP HICD CHF31 SMHM	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre	SA44F SC430 SA510 SA510 SA44F I ALPSH I ALPSH I OLPSH I R9340 SIC10 SC430 XC430	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs Other Expenses	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 24/03/2016 23/03/2016 22/03/2016 22/03/2016	42537469 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537489 Revenue - General Fund 42537489 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537496 Revenue - General Fund 42537496 Revenue - General Fund 42537496 Revenue - General Fund 42537690 Revenue - Housing Revenue Account	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthicare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care Capital Health & Adult Social Care Capital HSC Housing Revenue Account HSC Housing Revenue Account HSRA Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management - Housin ICU Director & Management - Housin ICU Director & Management	HASA CHF31 HASM HASA HASS HASS HASS HASS CAP HICD CHF31 SMHM HICD	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm CIU Director PACT 2 Staff costs Call Centre ICU Director	SA44F SC430 SA510 SA510 SA44F (ALPSH (ALPSH (ALPSH (OLPSH o R9340 SIC10 SC430 XC430 SIC10	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs Other Expenses Purchased Services	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537490 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537500 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied HealthCare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Lo	HASA CHF31 HASM HASS HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B	SA44F SC430 SA510 SA41F IALPSH IALPSH IALPSH IOLPSH R9340 SIC10 SC430 XC430 XIC430 SIC10 SIC40	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs Other Expenses Purchased Services Purchased Services	24/03/2016 22/03/2016 22/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 24/03/2016	42537469 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537486 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537493 Revenue - General Fund 42537500 Revenue - General Fund 42537500 Revenue - General Fund 42537501 Revenue - General Fund 42537501 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Soven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 135440.03 1435.54 50000.00 6472.83
Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redessign ICU Provider Relationships	HASA CHF31 HASM HASSA HASS HASS HASS HASS HASS HCAP HICD CHF31 SMHM HICD HICS HICP	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millibrook Healthcare	SA44F SC430 SA510 SA5410 SA44F IALPSH IALPSH IALPSH IOLPSH R9340 SIC10 SC430 SC430 SIC10 SIC40 SIC40 SIC40 SIC40 SIC40 SIC40 SA38D	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs Other Expenses Purchased Services Equipment Purchase External Agency Staff Costs Other Expenses Purchased Services Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537496 Revenue - General Fund 42537496 Revenue - General Fund 42537501 Revenue - General Fund 42537501 Revenue - General Fund 42537504 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied HealthCare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southarn MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 6472.83 509.14
Education & Children's Social Care HSC Health & Adult Social Care Capital RCAP Health & Adult Social Care Capital RCAP Health & Adult Social Care CAPHOUSING REVENUE ACCOUNT HSC HOUSING REVENUE ACCOUNT HSC HEALTH & Adult Social Care HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU Director & Management ICU Director & Management ICU Director & Management ICU Provider Relationships ICU Provider Relationships	HASA CHF31 HASM HASS HASS HASS HASS HASS RCAP HICD SMHM HICD HICS HICP HICP	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care RAS LT Physical Support - Home Care ROW LT - Home Care RAS LT Physical Support - Home Care ROW LT - Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Milibrook Healthcare JES - Milibrook Healthcare	SA44F SC430 SA510 SA44F IALPSH IALPSH IALPSH IALPSH IALPSH IC	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs Other Expenses Purchased Services Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537476 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537490 Capital - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537500 Revenue - General Fund 42537500 Revenue - General Fund 42537504 Revenue - General Fund 42537507 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthicare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG DM Orthotics Ltd DM Orthotics Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 6472.83 509.14
Education & Children's Social Care CHSV Health & Adult Social Care HSC Education & Children's Social Care HSC Education & Children's Social Care HSC Housing Revenue Account HRA Health & Adult Social Care HSC Communities, Culture & Leisure COMM	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Lo	HASA CHF31 HASM HASA HASS HASS HASS HASS CAP HICD CHF31 G SMHM HICD HICS HICP HICP ED10	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare JES - Millbrook Healthcare SeaCity Museum	SA44F SC430 SA510 SA510 SA44F IALPSH IALPSH IALPSH IOLPSH SIC10 SIC10 SIC10 SIC10 SIC40 SIC40 SA38D SA38D SA38D SA38D	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Equipment Purchase External Agency Staff Costs Other Expenses Purchased Services Purchased Services Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537489 Revenue - General Fund 42537489 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537507 Revenue - General Fund 42537501 Revenue - General Fund 42537507 Revenue - General Fund 42537507 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthicare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG ON Gribotics Ltd DM Orthotics Ltd Emcor Group (UK) Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 48717 49784 49784 6643	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 80000.00 6472.83 509.14 509.14
Education & Children's Social Care HSC Health & Adult Social Care Capital RCAP Health & Adult Social Care HSC Housing Revenue Account HRA Health & Adult Social Care HSC Communities, Culture & Leisure Health & Adult Social Care HSC Communities, Culture & Leisure Health & Adult Social Care HSC Communities, Culture & Leisure HSC	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships ICU Provider Relationships Leisure & Heritage ICU Provider Relationships	HASA CHF31 HASA HASS HASS HASS CHF31 G SMHM HICD HICP ED10 HICP ED10 HICP	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millibrook Healthcare JES - Millibrook Healthcare SeaCity Museum JES - Millibrook Healthcare	SA44F SC430 SAS10 SAS410 SA44F IALPSH IALPSH IALPSH IALPSH ISC430 SIC10 SC430 XC430 SIC10 SIC40 SA38D LP280 SA38D	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Wages Supplies & Wages Supplies & Services Other Direct Costs Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Equipment Purchase Purchased Services External Agency Staff Costs Other Expenses Purchased Services Equipment Purchase Purchased Services Equipment Purchase Equipment Purchase Repair & Maint of Buildings - C Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537500 Revenue - General Fund 42537500 Revenue - General Fund 42537500 Revenue - General Fund 42537504 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537509 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied HealthCare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG DM Orthotics Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 49784 49784 6643 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13544.03 1435.54 50000.00 6472.83 509.14 918.32 509.14
Education & Children's Social Care CHSV Health & Adult Social Care HSC Health & Adult Social Care CAPHealth & Adult Social Care HSC Health & Adult Social Care HSC Housing Revenue Account HRA Health & Adult Social Care HSC Health & Adult Social Care HSC Communities, Culture & Leisure HSC Communities, Culture & Leisure Health & Adult Social Care HSC Communities, Culture & Leisure Health & Adult Social Care HSC Communities, Culture & Leisure Health & Adult Social Care HSC Communities, Culture & Leisure Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management - Housin ICU Director & Management ICU Provider Relationships ICU Provider Relationships Leisure & Heritage ICU Provider Relationships LO Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HASA CHF3I HASM HASA HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Care HAS LT Physical Support - Home Care	SA44F SC430 SA510 SA41F IALPSH IALPSH IALPSH ISC10 SIC10 SIC10 SIC10 SIC10 SIC10 SIC40 SIC40 SIC40 SA38D SA38D SA38D SA38D SA38D SA38D	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Premises Costs Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Equipment Purchase Euchased Services Purchased Services Purchased Services Purchased Services Equipment Purchase Equipment Purchase Repair & Maint of Buildings - C Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537489 Revenue - General Fund 42537493 Revenue - General Fund 42537493 Revenue - General Fund 42537496 Revenue - General Fund 42537501 Revenue - General Fund 42537501 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537509 Revenue - General Fund 42537507 Revenue - General Fund 42537507 Revenue - General Fund 42537507 Revenue - General Fund 42537514 Revenue - General Fund 42537514 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG OM Orthotics Ltd DM Orthotics Ltd Emcor Group (UK) Ltd DM Orthotics Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 48717 49784 6643 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 696.00 13540.03 1435.54 50000.00 6472.83 509.14 918.32 509.14 509.14
Education & Children's Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management ICU Director & Management ICU Director & Management ICU Director & Management ICU Director & Management ICU Provider Relationships	HASA CHF31 HASM HASA HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm (CU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare	SA44F SC430 SAS10 SAS10 SA44F IALPSH IALPSH IALPSH IOLPSH ISC10 SIC10 SIC10 SIC10 SIC10 SIC10 SIC30 SIC10 SA38D SA38D SA38D SA38D SA38D SA38D	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Supplies & Services	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Equipment Purchase Equipment Purchase External Agency Staff Costs Other Expenses Purchased Services Equipment Purchase	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537496 Revenue - General Fund 42537507 Revenue - General Fund 42537501 Revenue - General Fund 42537504 Revenue - General Fund 42537508 Revenue - General Fund 42537514 Revenue - General Fund 42537517 Revenue - General Fund 42537521 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied HealthCare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG DM Orthotics Ltd DM Orthotics Ltd Emcor Group (UK) Ltd DM Orthotics Ltd	15511 44074 14074 15511 14904 1029643 10246 14093 14292 48717 44074 48717 48717 48717 48717 48718 49784 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 6472.83 509.14 509.14 509.14 509.14 509.14 509.14 509.14
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Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services Specialist Core Services Specialist Core Services	HASA CHF31 HASM HASA HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millibrook Healthcare	SA44F SC430 SA810 SA810 SA44F IALPSH IALPSH IALPSH IOLPSH ISC10 SIC10 SIC10 SIC40 SIC40 SIC40 SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SC430 SC430	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Salaries & Wages Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Purchased Services External Agency Staff Costs Other Expenses Purchased Services Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537496 Revenue - General Fund 42537501 Revenue - General Fund 42537501 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537514 Revenue - General Fund 42537515 Revenue - General Fund 42537512 Revenue - General Fund 42537522 Revenue - General Fund 42537527 Revenue - General Fund 42537551 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied HealthCare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG DM Orthotics Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	15511 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 48717 48717 49784 49784 49784 49784 49784 49784 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 5000.00 6472.83 509.14 509.14 509.14 509.14 599.14 599.14 599.14
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Education & Children's Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Housing Revenue Account Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services	HASA CHF31 HASM HASA HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm (CU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare JACT 2 Staff costs PACT 2 Staff costs	SA44F SC430 SA810 SA8110 SA44F IALPSH IALPSH IALPSH IALPSH ISC10 SIC10 SIC10 SIC10 SIC10 SIC10 SIC10 SA38D SA38D SA38D SA38D SA38D SA38D SC430 SC430 SC430 SC430 SC430 SC430 SC50 SC50 SC50 SC50 SC50 SC50 SC50 SC5	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Equipment Purchase External Agency Staff Costs Other Expenses Purchased Services Equipment Purchase Expenia Maint of Buildings - C Equipment Purchase Expenia Maint of Buildings - C Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537500 Revenue - General Fund 42537500 Revenue - General Fund 42537501 Revenue - General Fund 42537504 Revenue - General Fund 42537505 Revenue - General Fund 42537508 Revenue - General Fund 42537509 Revenue - General Fund 42537509 Revenue - General Fund 42537514 Revenue - General Fund 42537521 Revenue - General Fund 42537551 Revenue - General Fund 42537558 Revenue - General Fund 42537558 Revenue - General Fund 42537558 Revenue - General Fund 42537568 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG DM Orthotics Ltd Seven Resourcing Ltd	15511 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 48717 48717 49784 49784 49784 49784 49784 49784 49784 49784 49784 49784 49784 49784	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 80000.00 6472.83 509.14 509.16 50
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Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management ICU System Redesign ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services Reablement Provider Services Long Term	HASA CHF31 HASM HASA HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millibrook Healthcare	SA44F SC430 SA810 SA811 IALPSH IALPSH IALPSH IOLPSH ISC10 SC430 SC430 SC430 SIC10 SIC40 SIC40 SIC40 SA38D SA38D SA38D SA38D SA38D SA38D SC430 SC40 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC430 SC4	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Salaries & Wages Other Direct Costs	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Equipment Purchase Purchased Services Purchased Services Purchased Services Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537501 Revenue - General Fund 42537507 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537514 Revenue - General Fund 42537521 Revenue - General Fund 42537521 Revenue - General Fund 42537551 Revenue - General Fund 42537551 Revenue - General Fund 42537556 Revenue - General Fund 42537556 Revenue - General Fund 42537568 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southarn MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG DM Orthotics Ltd Seven Resourcing Ltd Sataff 2000 Staff 2000 Access Care Ltd	15511 44074 15511 14904 29643 10246 14093 14292 48717 48717 48717 48717 48718 49784 49784 49784 49784 49784 49784 49784 8072 8072	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 5000.00 6472.83 509.14 509.14 509.14 509.14 509.14 509.14 509.14 559.30 1867.55 1872.45 1890.50 2115.37 5269.21
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Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Education & Children's Social Care Education & Children's Social Care Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services Specialist Core Services Specialist Core Services Reablement Provider Services Reablement Specialist Core Services	HASA CHF31 HASM HASA HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millibrook Healthcare	SA44F SC430 SA510 SA510 SA44F IALPSH IALPSH IALPSH IOLPSH R9340 SIC10 SIC10 SIC10 SIC40 SA38D SA	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Equipment Purchase Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 22/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537498 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537490 Revenue - General Fund 42537507 Revenue - General Fund 42537501 Revenue - General Fund 42537501 Revenue - General Fund 42537508 Revenue - General Fund 42537514 Revenue - General Fund 42537515 Revenue - General Fund 42537515 Revenue - General Fund 42537515 Revenue - General Fund 42537552 Revenue - General Fund 42537555 Revenue - General Fund 42537556 Revenue - General Fund 42537561 Revenue - General Fund 42537562 Revenue - General Fund 42537561 Revenue - General Fund 42537562 Revenue - General Fund 42537567 Revenue - General Fund 42537568 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthicare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southarn MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG OM Orthotics Ltd DM Orthotics Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Safaf 2000 Staff 2000 Access Care Ltd Seven Resourcing Ltd	15511 44074 15511 14904 29643 10246 14093 14292 48717 48717 48717 48717 48717 48718 49784 49784 49784 49784 49784 4074 44074 44074 8072 8072 15498 44074	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 6472.83 509.14 509.14 509.14 509.14 509.14 509.14 519.
Education & Children's Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services	HASA CHF31 HASM HASS HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare	SA44F SC430 SAS10 SA41F SA44F IALPSH IALPSH IALPSH ICLPSH SC430 SIC10 SC430 SIC40 SIC40 SIC40 SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SA38D SC430 SC	Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers External Agency Staff Costs Other Expenses Purchased Services External Agency Staff Costs Other Expenses Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016	42537469 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537489 Revenue - General Fund 42537489 Revenue - General Fund 42537493 Revenue - General Fund 42537493 Revenue - General Fund 42537493 Revenue - General Fund 42537496 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537509 Revenue - General Fund 42537509 Revenue - General Fund 42537509 Revenue - General Fund 42537518 Revenue - General Fund 42537518 Revenue - General Fund 42537521 Revenue - General Fund 42537551 Revenue - General Fund 42537556 Revenue - General Fund 42537560 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthicare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG DM Orthotics Ltd DM Orthotics Ltd Emoor Group (UK) Ltd DM Orthotics Ltd DM Orthotics Ltd DM Orthotics Ltd Seven Resourcing Ltd	15511 44074 15511 14904 29843 10246 14093 14292 48717 44074 48717 48717 48717 48717 49784 6643 49784 49784 49784 49784 49784 49784 4074 44074 44074 44074 44074	280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 80000.00 80000.00 80000.01 472.83 509.14 509.14 918.32 509.14 509.14 518.75 1872.45 1889.00 1867.55 1872.45 1890.50 1889.00 2115.37 5269.21 2750.72 1876.45 1879.70 1915.70
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Education & Children's Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Heducation & Children's Social Care Heducat	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services	HASA CHF31 HASM HASS HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare JES	SA44F SC430 SAS10 SAS10 SA41F SC430 SAS10 SA44F ALPSH IALPSH IALPSH IALPSH SC430 SIC10 SC430 SIC10 SC430 SIC10 SC430 SIC40 SA38D SC430 SC450 SC4	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016	42537469 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537493 Revenue - General Fund 42537496 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537509 Revenue - General Fund 42537509 Revenue - General Fund 42537518 Revenue - General Fund 42537557 Revenue - General Fund 42537561 Revenue - General Fund 42537562 Revenue - General Fund 42537563 Revenue - General Fund 42537563 Revenue - General Fund 42537564 Revenue - General Fund 42537567 Revenue - General Fund 42537568 Revenue - General Fund 42537569 Revenue - General Fund 42537567 Revenue - General Fund 42537677 Revenue - General Fund 42537678 Revenue - General Fund 42537678 Revenue - General Fund 42537679 Revenue - General Fund 42537679 Revenue - General Fund 42537679 Revenue - General Fund 42537688 Revenue - General Fund 42537689 Revenue - General Fund 42537689 Revenue - General Fun	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG DM Orthotics Ltd Seven Resourcing Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 48717 48717 48717 49784 6643 49784 49784 49784 4074 44074	280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 80000.00 6472.83 509.14 509
Education & Children's Social Care Health & Adult Social Care Education & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Education & Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Heducation & Children's Social Care Health & Adult Social Care Heducation & Children's Social Care Heduca	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management - Housin ICU Director & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services	HASA CHF31 HASM HASS HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Care Care Care Care Care Care LT Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare JES - Millbrook Hea	SA44F SC430 SA510 SA41F SC430 SA41F ALPSH IALPSH IALPSH IALPSH ISC10 SC430 SIC10 SIC10 SIC10 SIC10 SIC10 SIC30 SIC10 SIC40 SA38D SC430	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Equipment Purchase Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 22/03/2016 23/03/2016	42537469 Revenue - General Fund 42537474 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537489 Revenue - General Fund 42537490 Capital - General Fund 42537490 Revenue - General Fund 42537496 Revenue - General Fund 42537501 Revenue - General Fund 42537501 Revenue - General Fund 42537507 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537507 Revenue - General Fund 42537518 Revenue - General Fund 42537518 Revenue - General Fund 42537519 Revenue - General Fund 4253752 Revenue - General Fund 4253752 Revenue - General Fund 42537558 Revenue - General Fund 42537558 Revenue - General Fund 42537561 Revenue - General Fund 42537568 Revenue - General Fund 42537568 Revenue - General Fund 42537567 Revenue - General Fund 42537577 Revenue - General Fund 42537577 Revenue - General Fund 42537577 Revenue - General Fund 42537590 Revenue - General Fund 42537590 Revenue - General Fund 42537590 Revenue - General Fund 42537596 Revenue - General Fund 42537596 Revenue - General Fund 42537597 Revenue - General Fund 42537598 Revenue - General Fund 42537598 Revenue - General Fund 42537597 Revenue - General Fund 42537598 Revenue - General Fund 42537599 Revenue - General Fund 42537598 Revenue - General Fund 42537688 Revenue - General Fund 42537689 Revenue - General Fund 42537698 Revenue - General Fund 42537698 Revenue - General Fund 42537699 Revenue - General Fund	Southern Health NHS Foundation Trust Seven Resourcing Ltd Soven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG OM Orthotics Ltd DM Orthotics Ltd Seven Resourcing Ltd NonStop Recruitment Ltd NonStop Recruitment Ltd	15511 44074 15511 14904 15911 14904 10246 14093 14292 48717 48717 48717 48717 49784 49784 49784 49784 49784 49784 4074 4453 878 878 878 878 878 878 878 878 878 87	2280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 6472.83 509.14 509.14 599.30 1487.55 1872.45 1890.50 2115.37 5269.21 2750.72 1876.45 1879.70 1915.70 191
Education & Children's Social Care Health & Adult Social Care Housing Revenue Account Health & Adult Social Care Heducation & Children's Social Care Heducat	Specialist Core Services Adult Services Management Safeguarding AMH & OOH Long Term Long Term Long Term Long Term Long Term Health & Adult Social Care Capital ICU Director & Management Specialist Core Services Supervision & Management - Housin ICU Director & Management ICU System Redesign ICU Provider Relationships Specialist Core Services	HASA CHF31 HASM HASS HASS HASS HASS HASS HASS HASS	Carers - CSCI Implementation PACT 2 Staff costs Adult Services Management Team Carers - CSCI Implementation HAS LT Physical Support - Home Care Replacement of Appliances and Equipm ICU Director PACT 2 Staff costs Call Centre ICU Director ICU System Redesign Staffing B JES - Millbrook Healthcare JES	SA44F SC430 SAS10 SAS10 SA41F SC430 SAS10 SA44F ALPSH IALPSH IALPSH IALPSH SC430 SIC10 SC430 SIC10 SC430 SIC10 SC338 SC430 SC450 SC4	Other Direct Costs Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Supplies & Wages Salaries & Wages	Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs Purchased Services Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Equipment Purchase Purchased Services Equipment Purchase External Agency Staff Costs	24/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 22/03/2016	42537469 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537477 Revenue - General Fund 42537487 Revenue - General Fund 42537488 Revenue - General Fund 42537488 Revenue - General Fund 42537493 Revenue - General Fund 42537496 Revenue - General Fund 42537507 Revenue - General Fund 42537508 Revenue - General Fund 42537508 Revenue - General Fund 42537509 Revenue - General Fund 42537509 Revenue - General Fund 42537518 Revenue - General Fund 42537557 Revenue - General Fund 42537561 Revenue - General Fund 42537562 Revenue - General Fund 42537563 Revenue - General Fund 42537563 Revenue - General Fund 42537564 Revenue - General Fund 42537567 Revenue - General Fund 42537568 Revenue - General Fund 42537569 Revenue - General Fund 42537567 Revenue - General Fund 42537677 Revenue - General Fund 42537678 Revenue - General Fund 42537678 Revenue - General Fund 42537679 Revenue - General Fund 42537679 Revenue - General Fund 42537679 Revenue - General Fund 42537688 Revenue - General Fund 42537689 Revenue - General Fund 42537689 Revenue - General Fun	Southern Health NHS Foundation Trust Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Southern Health NHS Foundation Trust Allied Healthcare Mears Homecare Ltd Regional Care Services Ltd T/A Carewatch (Southam MiHomecare Ltd Harrap NHS Southampton City CCG Seven Resourcing Ltd NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG NHS Southampton City CCG DM Orthotics Ltd Seven Resourcing Ltd	15511 44074 44074 15511 14904 29643 10246 14093 14292 48717 44074 48717 48717 48717 48717 48717 49784 6643 49784 49784 49784 4074 44074	280.53 1901.75 2136.95 1169.28 123701.30 38523.67 58094.80 32499.20 696.00 13540.03 1435.54 50000.00 80000.00 6472.83 509.14 509

Education & Children's Social Care CHSV Special	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537722 Revenue - General Fund	Seven Resourcing Ltd	44074	894.15
Education & Children's Social Care CHSV Specia	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537730 Revenue - General Fund	Seven Resourcing Ltd	44074	1450.55
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537744 Revenue - General Fund	Seven Resourcing Ltd	44074	1450.55
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537750 Revenue - General Fund	Seven Resourcing Ltd	44074	1449.65
								44074	1449.65
			Salaries & Wages	External Agency Staff Costs	22/03/2016	42537752 Revenue - General Fund	Seven Resourcing Ltd		
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537753 Revenue - General Fund	Seven Resourcing Ltd	44074	1779.95
Education & Children's Social Care CHSV Specia	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537754 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV Special	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537755 Revenue - General Fund	Seven Resourcing Ltd	44074	1791.94
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages		22/03/2016	42537756 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages		22/03/2016	42537757 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages		22/03/2016	42537758 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages		22/03/2016	42537759 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537760 Revenue - General Fund	Seven Resourcing Ltd	44074	969.00
Education & Children's Social Care CHSV Special	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537761 Revenue - General Fund	Seven Resourcing Ltd	44074	1239.00
Education & Children's Social Care CHSV Special	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537762 Revenue - General Fund	Seven Resourcing Ltd	44074	855.00
Education & Children's Social Care CHSV Specia	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537763 Revenue - General Fund	Seven Resourcing Ltd	44074	1427.06
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537764 Revenue - General Fund	Seven Resourcing Ltd	44074	1449.29
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages		22/03/2016	42537765 Revenue - General Fund	Seven Resourcing Ltd	44074	1445.33
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages		22/03/2016	42537766 Revenue - General Fund	Seven Resourcing Ltd	44074	1421.97
Education & Children's Social Care CHSV Specia	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537769 Revenue - General Fund	Seven Resourcing Ltd	44074	1243.30
Education & Children's Social Care CHSV Special	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537770 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV Special	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	22/03/2016	42537771 Revenue - General Fund	Seven Resourcing Ltd	44074	874.00
Health & Adult Social Care HSC Long T		Single Point of Access (SPA) SAS41	Salaries & Wages		23/03/2016	42537789 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1088.00
	H & Early Help CHF30	MASH S1270			23/03/2016	42537792 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
			Salaries & Wages						
			Salaries & Wages		23/03/2016	42537793 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   OLPSH	I Other Direct Costs	Private Providers	23/03/2016	42537803 Revenue - General Fund	Homecare4u Ltd	52215	1677.37
Leader's Portfolio LPOR Centra	al Repairs & Maintenance LS02	Civic Centre Reactive Maintenance PU280	Premises Costs	Repair & Maint of Buildings - Ge	€ 22/03/2016	42537827 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1092.90
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	23/03/2016	42537846 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care   ALPSH	Other Direct Costs	Private Providers	23/03/2016	42537854 Revenue - General Fund	Nobilis Care Ltd	37679	801.50
	ervices - Open Spaces EN60	Park Repairs QU360	Supplies & Services	Materials	22/03/2016	42537920 Revenue - General Fund	Eastleigh Borough Council	17313	1012.18
					23/03/2016	42537958 Revenue - General Fund		46336	2932.05
		Waste - Domestic Residual Collections TR310	Supplies & Services	Container Purchases			Cromwell Polythene Ltd		
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   OLPSH		Private Providers	23/03/2016	42537973 Revenue - General Fund	Nobilis Care Ltd	37679	889.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   OLPSH		Private Providers	23/03/2016	42537974 Revenue - General Fund	Nobilis Care Ltd	37679	938.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care   ALPSH	Other Direct Costs	Private Providers	23/03/2016	42537981 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	23/03/2016	42537982 Revenue - General Fund	Nobilis Care Ltd	37679	1673.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   OLPSH		Private Providers	23/03/2016	42537983 Revenue - General Fund	Nobilis Care Ltd	37679	1512.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care ( OLPSH		Private Providers	23/03/2016	42537984 Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
		HAS LT Physical Support - Home Care ( OLPSH							588.00
Health & Adult Social Care HSC Long T				Private Providers	23/03/2016	42537985 Revenue - General Fund	Nobilis Care Ltd	37679	
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH		Private Providers	23/03/2016	42537986 Revenue - General Fund	Nobilis Care Ltd	37679	556.50
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care   ALPSH		Private Providers	23/03/2016	42537988 Revenue - General Fund	Nobilis Care Ltd	37679	714.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care   OLPSH	Other Direct Costs	Private Providers	23/03/2016	42537990 Revenue - General Fund	Nobilis Care Ltd	37679	1039.50
Education & Children's Social Care CHSV Quality	y Assurance Business Unit CHF21	IRO's and Child Protection Chairs SC700	Salaries & Wages	External Agency Staff Costs	23/03/2016	42537996 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
	d After Children & Provision CHF32	Looked After Children Team S2213	Salaries & Wages	External Agency Staff Costs	23/03/2016	42537997 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
	alist Core Services CHF31	PACT 3 Staff costs SC440	Salaries & Wages	External Agency Staff Costs	23/03/2016	42537998 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
	alist Core Services CHF31	PACT 2 Staff costs SC430	Salaries & Wages	External Agency Staff Costs	23/03/2016	42537999 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV MASH	1 & Early Help CHF30	MASH S1270	Salaries & Wages		23/03/2016	42538002 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care ( OLPSH	I Other Direct Costs	Private Providers	23/03/2016	42538012 Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care   OLPSH	I Other Direct Costs	Private Providers	23/03/2016	42538016 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   OLPSH		Private Providers	23/03/2016	42538018 Revenue - General Fund	Nobilis Care Ltd	37679	795.00
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH		Private Providers	23/03/2016	42538020 Revenue - General Fund	Nobilis Care Ltd	37679	1002.40
				Private Providers				37679	1560.28
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH			23/03/2016	42538025 Revenue - General Fund	Nobilis Care Ltd		
Health & Adult Social Care HSC Long T		East Locality Domiciliary Care OP SED31	Other Direct Costs	Private Providers	23/03/2016	42538028 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   OLPSH	I Other Direct Costs	Private Providers	23/03/2016	42538029 Revenue - General Fund	Nobilis Care Ltd	37679	1092.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care   ALPSH	Other Direct Costs	Private Providers	23/03/2016	42538034 Revenue - General Fund	Nobilis Care Ltd	37679	1232.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Physical Support - Home Care ( OLPSH	I Other Direct Costs	Private Providers	23/03/2016	42538035 Revenue - General Fund	Nobilis Care Ltd	37679	1750.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care   ALPSH		Private Providers	23/03/2016	42538036 Revenue - General Fund	Nobilis Care Ltd	37679	2520.00
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care ( OLPSH		Private Providers	23/03/2016	42538039 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
	alist Core Services CHF31	PACT 4 Staff costs SC450	Salaries & Wages		23/03/2016	42538040 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	1 & Early Help CHF30	Early Help 5-19 Youth Focus SH330	Salaries & Wages		24/03/2016	42538041 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538064 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538065 Revenue - General Fund	Royal Mencap Society	6763	1870.00
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538075 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH		Private Providers	23/03/2016	42538076 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support OLLDH		Private Providers	23/03/2016	42538077 Revenue - General Fund		14932	892.50
							Dimensions (UK) Ltd		
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH		Private Providers	23/03/2016	42538078 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC Long T		HAS LT Physical Support - Home Care ( ALPSH		Private Providers	23/03/2016	42538079 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC Long T		Single Point of Access (SPA) SAS41	Salaries & Wages		23/03/2016	42538080 Revenue - General Fund	Seven Resourcing Ltd	44074	1109.44
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH		Private Providers	23/03/2016	42538098 Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Learning and Disability Support OLLDH	Other Direct Costs	Private Providers	23/03/2016	42538101 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538102 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538103 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538104 Revenue - General Fund	Dimensions (UK) Ltd	14932	5787.60
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538105 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Health & Adult Social Care HSC Long T		HAS LT Learning and Disability Support ALLDH		Private Providers	23/03/2016	42538106 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Health & Adult Social Care HSC Long T	Term HASS	HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016	42538111 Revenue - General Fund	Royal Mencap Society	6763	1870.00
Health & Adult Social Care HSC Long T			Other Direct Costs	Private Providers	23/03/2016		Dimensions (UK) Ltd	14932	551.60
	TEITH TIAGO	HAS LT Learning and Disability Support ALLDH	Other Direct Costs			42538121 Revenue - General Fund		14932	551.60
Health & Adult Social Care HSC Long T							Dimensions (UK) Ltd		
	Term HASS	HAS LT Physical Support - Home Care   ALPSH	Other Direct Costs	Private Providers	23/03/2016	42538122 Revenue - General Fund	Dimensions (UK) Ltd		545 52
Health & Adult Social Care HSC Long T	Term         HASS           Term         HASS	HAS LT Physical Support - Home Care   ALPSH HAS LT Learning and Disability Support OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS           Term         HASS           Term         HASS	HAS LT Physical Support - Home Care   ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	545.52
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS           Term         HASS           Term         HASS           Term         HASS	HAS LT Physical Support - Home Care I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	545.52 545.52
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS           Term         HASS           Term         HASS           Term         HASS           Term         HASS	HAS LT Physical Support - Home Care I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538126 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932 14932	545.52 545.52 818.30
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS           Term         HASS           Term         HASS           Term         HASS           Term         HASS	HAS LT Physical Support - Home Care I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932 14932	545.52 545.52
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS           Term         HASS           Ferm         HASS           Term         HASS           Term         HASS           Term         HASS	HAS LT Physical Support - Home Care I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538126 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932 14932	545.52 545.52 818.30
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS	HAS LT Physical Support - Home Čare I ALPSH HAS LT Learning and Disability Support ALLDH HAS LT Learning and Disability Support ALLDH	Other Direct Costs	Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538126 Revenue - General Fund 42538127 Revenue - General Fund 42538128 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932 14932 14932 14932 14932	545.52 545.52 818.30 1732.50 1732.50
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH	Other Direct Costs	Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538128 Revenue - General Fund 42538128 Revenue - General Fund 42538131 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd	14932 14932 14932 14932 14932 14932 37679	545.52 545.52 818.30 1732.50 1732.50 679.00
Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T	Term         HASS	HAS LT Physical Support - Home Čare I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care I OLPSHAS LT Physical Physical Support - Home Care I OLPSH	Other Direct Costs	Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538126 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd	14932 14932 14932 14932 14932 14932 37679 37679	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00
Health & Adult Social Care HSC Long T Environment Trading Areas CCTET Landsc	Term         HASS	HAS LT Physical Support - Home Čare I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care I OLPSHAS LT Physical Support - Home Care I OLPSHAS CHEMS Provision Support - Home Care I OLPSHAS CHEMS Provision Support - Guest OLPSHAS CHEMS - GUISTON - HOME CARE - GUISTON - GUI	Other Direct Costs I Other Direct Costs Other Direct Sests Supplies & Services	Private Providers Materials - Work order use	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538139 Revenue - General Fund	Dimensions (UK) Ltd Chistopa (UK) Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25
Health & Adult Social Care HSC Long T Environment Trading Areas CCTET Landsx Environment Trading Areas	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Landscape Trading QU800	Other Direct Costs Supplies & Services Supplies & Services	Private Providers Materials - Work order use Materials - Work order use	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538138 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538135 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00
Health & Adult Social Care HSC Long T Environment Trading Areas CCTET Landsc Health & Adult Social Care HSC Long T Londschild Health & Adult Social Care HSC Long T Londschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Adult Social Care HSC Long T Landschild Health & Landschild Health & Long T Landschild Health & Long T Landschild Health & Landschild Health & Long T Landschild Health & Long T Landschild Health & Landschild Health & Long T Landschild Health & Landschi	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           Ferm         HASS           HASS         HASS	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential SML18	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs	Private Providers Materials - Work order use Materials - Work order use Mursing Homes	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538139 Revenue - General Fund 42538139 Revenue - General Fund 42538153 Revenue - General Fund 42538155 Revenue - General Fund 42538156 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43
Health & Adult Social Care HSC Long T Environment Trading Areas CCTET Lands Environment Trading Areas HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Housing Revenue Account Capital HCAP	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           Term         HASS           m Facilities         HRAOS           HRAOS         HRAOS           HRAOS         HRAOS	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential Central Heating Distrib System Inc Elec: H128	Other Direct Costs Under Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Private Providers Materials - Work order use Materials - Work order use	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538128 Revenue - General Fund 42538138 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538155 Revenue - General Fund 42538156 Revenue - General Fund 42538156 Revenue - General Fund 42538156 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402	545.52 545.52 818.30 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86
Health & Adult Social Care HSC Long T Environment Trading Areas CCTET Lands Environment Trading Areas HSC Long T Health & Adult Social Care HSC Long T Health & Adult Social Care HSC Long T Housing Revenue Account Capital HCAP	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           Term         HASS           m Facilities         HRAOS           HRAOS         HRAOS	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential Central Heating Distrib System Inc Elec: H1128	Other Direct Costs Under Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	Private Providers Materials - Work order use Materials - Work order use Mursing Homes	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538139 Revenue - General Fund 42538139 Revenue - General Fund 42538153 Revenue - General Fund 42538155 Revenue - General Fund 42538156 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402	545.52 545.52 818.30 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Landsc Environment Trading Areas CTET Landsc Health & Adult Social Care HSC Long T HOUSING Revenue Account Capital HCAP Moder HSC Safegi	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           racep Trading Area         HASS           m Facilities         HRA09           uarding AMH & OOH         HASA	HAS LT Physical Support - Home Čare I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care I OLPSH HAS LT Physical Support - Home Care I OLPSH Landscape Trading OU800 Landscape Trading OU800 Landscape Trading SML1B Central Heating Distrib System Inc Elec I H1128 Residential Care Central	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Materials - Work order use Materials - Work order use Nursing Homes CAPITAL ONLY - main contrac Private Providers	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538138 Revenue - General Fund 42538138 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538176 Capital - Housing Revenue Account 42538176 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402 9451	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Lands. Environment Trading Areas CTET Lands. Health & Adult Social Care HSC Long T Housing Revenue Account Capital HCAP Housing Revenue Account Capital Health & Adult Social Care HSC Safegt Education & Children's Social Care CHSV Long T HOUSING REVENUE ACCOUNT CAPITAL HEALTH & Adult Social Care HSC LONG T HSC Safegt Education & Children's Social Care CHSV LOGGE CHSV LOGGE  LONG T  L	Term         HASS           Gape Trading Area         ETA60           Term         HASS           m Facilities         HRA09           uarding AMH & OOH         HASA           dd After Children & Provision         CHF32	HAS LT Physical Support - Home Čare I ALPSH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care I OLPSH HAS LT Physical Support - Home Care I OLPSH HAS LT Physical Support - Home Care I OLPSH Landscape Trading Landscape Trading Landscape Trading Custon SML18 Central Heating Distrib System Inc Elec H1128 Residential Care Central SMM18 SC33D	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Materials - Work order use Materials - Work order use Mursing Homes CAPITAL ONLY - main contrac Private Providers Pruchased Services	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538128 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538176 Capital - Housing Revenue Account 42538183 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd Family Futures CIC	14932 14932 14932 14932 14932 14932 14932 37679 37679 16567 10304 16402 9451 28654	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Landst Environment Trading Areas CTET Landst Health & Adult Social Care HSC Long T Housing Revenue Account Capital HOAP Health & Adult Social Care HSC Long T Lought HOAP Health & Adult Social Care HSC Long T Lought HSC Long T HOUSING Revenue Account Capital HCAP HOBIT CAP HOBI	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           Term         HASS           m Facilities         HRA09           uarding AMH & OOH         HASA           d After Children & Provision         Al Repairs & Maintenance           LS02	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential SML18 Residential Care Central SMM18 Adoption Expenditure SC330 C Building Reactive Minor PU410	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Materials - Work order use Musriag Homes CAPITAL ONLY - main contrac Private Providers Purchased Services Repair & Maint of Buildings - Gr	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 24/03/2016 24/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538138 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538135 Revenue - General Fund 42538155 Revenue - General Fund 42538158 Revenue - General Fund 42538158 Revenue - General Fund 42538183 Revenue - General Fund 42538184 Revenue - General Fund 42538185 Revenue - General Fund 42538186 Revenue - General Fund 42538187 Revenue - General Fund 42538188 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd Family Futures CIC Padwick Class Services	14932 14932 14932 14932 14932 14932 37679 37679 16567 10567 10304 16402 9451 28654 17116	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00 700.00
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Landsc Environment Trading Areas HSC Long T HOUSING Revenue Account Capital HCAP Moder Health & Adult Social Care HSC Long T HSC Long T Londsc Health & Adult Social Care HSC Safeg Education & Children's Social Care CHSV Looke Leader's Portfolio LPOR Centra Education & Children's Social Care CHSV Education & Chil	Term         HASS           Unarrighted         HARA           Ad After Children & Provision         CHF32           La Repairs & Maintenance         LSO2           Litton - High Needs and Schools         CHF52	HAS LT Physical Support - Home Čare I ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Plaerning and Disability Support ALLDH HAS LT Physical Support - Home Care I OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential Care Central SML18 Central Heating Distrib System Inc Elec IH128 Residential Care Central SMM18 Adoption Expenditure SC33D C Building Reactive Minor PU410 Disability CLA	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs	Private Providers Materials - Work order use Materials - Work order use Mursing Homes CAPITAL ONLY - main contrac Private Providers Purchased Services Repair & Maint of Buildings - G MARP Disability Looked After (	23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538176 Capital - Housing Revenue Account 42538178 Revenue - General Fund 42538188 Revenue - General Fund 42538188 Revenue - General Fund 42538189 Revenue - General Fund 42538198 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mourn Care Home Ltd Family Futures CIC Padwick Cliass Services Banya Family Placement Agency Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 10304 16402 9451 28654 17116 47276	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00 700.00 6516.72
Health & Adult Social Care HSC Long T Housing Revenue Account Capital Housing Revenue Account Capital Health & Adult Social Care HSC Long T Gueration & Children's Social Care CHSV Looke Leader's Portfolio Education & Children's Social Care CHSV Educa Education & Children's Social Care CHSV Educa	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           Term         HASS           Mass         HRAOS           HERMIS         HRAOS           Juditides         HRAOS           HRAOS         CHF32           Juditides         LS02           Lifter Ligh Needs and Schools         CHF50           Chess         CHF50	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential Care Central SMM18 Residential Care Central Adoption Expenditure SC330 C Building Reactive Minor PU410 Disability CLA SL860	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Materials - Work order use Muterials - Work order use Muterials - Work order use Nursing Homes CAPITAL ONLY - main contrac Private Providers Purchased Services Repair & Maint of Buildings - Gr MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After (	23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538128 Revenue - General Fund 42538128 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538156 Revenue - General Fund 42538176 Revenue - General Fund 42538187 Revenue - General Fund 42538188 Revenue - General Fund 42538189 Revenue - General Fund 42538191 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd Family Futures CIC Padwick Glass Services Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402 9451 28654 17116 47276	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00 700.00 6516.72 7214.94
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Landst Environment Trading Areas CTET Landst Health & Adult Social Care HSC Long T HSC LSC LSC LSC LSC LSC LSC LSC LSC LSC L	Term         HASS           Term         HASA           MASA         HARAB           Jack         HARAB	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH LAND STEPHYSICAL SUPPORT - HOME CARE I OLPSH LAND SUPPORT - HOME CAR	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Materials - Work order use Pursing Homes CAPITAL ONLY - main contrac Private Providers Purchased Services Repair & Maint of Buildings - Gr MARP Disability Looked After ( MARP Disability Looked After ( Equipment - Other	23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538164 Revenue - General Fund 42538176 Capital - Housing Revenue Account 42538184 Revenue - General Fund 42538187 Revenue - General Fund 42538189 Revenue - General Fund 42538199 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd Family Futures CIC Padwick Class Services Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd APT-SkiData Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402 9451 28654 17116 47276 47276 25980	545.52 818.30 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00 700.00 6516.72 7214.94
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Landst Environment Trading Areas CTET Landst Health & Adult Social Care HSC Long T HSC LSC LSC LSC LSC LSC LSC LSC LSC LSC L	Term         HASS           cape Trading Area         ETA60           cape Trading Area         ETA60           Term         HASS           Mass         HRAOS           HERMIS         HRAOS           Juditides         HRAOS           HRAOS         CHF32           Juditides         LS02           Lifter Ligh Needs and Schools         CHF50           Chess         CHF50	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH HAS LT Physical Support - Home Care i OLPSH Landscape Trading QU800 Landscape Trading QU800 Residential Care Central SMM18 Residential Care Central Adoption Expenditure SC330 C Building Reactive Minor PU410 Disability CLA SL860	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Materials - Work order use Muterials - Work order use Muterials - Work order use Nursing Homes CAPITAL ONLY - main contrac Private Providers Purchased Services Repair & Maint of Buildings - Gr MARP Disability Looked After ( MARP Disability Looked After ( MARP Disability Looked After (	23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538128 Revenue - General Fund 42538128 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538156 Revenue - General Fund 42538176 Revenue - General Fund 42538187 Revenue - General Fund 42538188 Revenue - General Fund 42538189 Revenue - General Fund 42538191 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Nobilis Care Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd Family Futures CIC Padwick Glass Services Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402 9451 28654 17116 47276	545.52 545.52 818.30 1732.50 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00 700.00 6516.72 7214.94
Health & Adult Social Care HSC Long T Environment Trading Areas CTET Landst Environment Trading Areas CTET Landst Health & Adult Social Care HSC Long T HSC LSC LSC LSC LSC LSC LSC LSC LSC LSC L	Term         HASS           Term         HASA           MASA         HARAB           Jack         HARAB	HAS LT Physical Support - Home Čare i ALPSH HAS LT Learning and Disability Support OLLDH HAS LT Learning and Disability Support ALLDH HAS LT Physical Support - Home Care i OLPSH LAND STEPHYSICAL SUPPORT - HOME CARE I OLPSH LAND SUPPORT - HOME CAR	Other Direct Costs Supplies & Services Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	Private Providers Materials - Work order use Pursing Homes CAPITAL ONLY - main contrac Private Providers Purchased Services Repair & Maint of Buildings - Gr MARP Disability Looked After ( MARP Disability Looked After ( Equipment - Other	23/03/2016 23/03/2016	42538122 Revenue - General Fund 42538123 Revenue - General Fund 42538124 Revenue - General Fund 42538125 Revenue - General Fund 42538125 Revenue - General Fund 42538127 Revenue - General Fund 42538127 Revenue - General Fund 42538131 Revenue - General Fund 42538131 Revenue - General Fund 42538133 Revenue - General Fund 42538133 Revenue - General Fund 42538153 Revenue - General Fund 42538153 Revenue - General Fund 42538164 Revenue - General Fund 42538176 Capital - Housing Revenue Account 42538184 Revenue - General Fund 42538187 Revenue - General Fund 42538189 Revenue - General Fund 42538199 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd The Grange Nursing Home Ltd SSE Enterprise Oak Mount Care Home Ltd Family Futures CIC Padwick Class Services Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd APT-SkiData Ltd	14932 14932 14932 14932 14932 14932 37679 37679 16567 16567 10304 16402 9451 28654 17116 47276 47276 25980	545.52 818.30 1732.50 679.00 1274.00 831.25 517.00 1835.43 1003.86 8772.00 2250.00 700.00 6516.72 7214.94

Leader's Portfolio LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Stationery	23/03/2016	42538281 Revenue - General Fund	Shaw & Sons Ltd	16373	1608.60
Environment & Transport CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Materials	23/03/2016	42538302 Revenue - General Fund	Autopa Ltd	53701	1062.62
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning		Other Direct Costs	Purchased Services	24/03/2016	42538329 Revenue - General Fund	No Limits	14091	3025.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538341 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538342 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538343 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	2025.68
Health & Adult Social Care HSC Education & Children's Social Care CHSV	Long Term Education - Early Years and Asset Mg		HAS LT Physical Support - Home Care Home To School Transport - Secondari		Other Direct Costs Transportation Costs	Private Providers	24/03/2016 23/03/2016	42538344 Revenue - General Fund 42538357 Revenue - General Fund	Dimensions (UK) Ltd	46112	2025.68 2484.16
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Season Tickets - Bus / Ferry Private Providers	24/03/2016	42538365 Revenue - General Fund	Cantell Maths & Computing College Team Medical Ltd	42901	12408.04
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	24/03/2016	42538366 Revenue - General Fund	Team Medical Ltd	42901	510.12
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	24/03/2016	42538367 Revenue - General Fund	Solent NHS Trust	35631	8124.99
Leader's Portfolio LPOR		LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	23/03/2016	42538373 Revenue - General Fund	Facultatieve Technologies Limited	17219	984.71
Environment & Transport CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42538439 Revenue - General Fund	Regeneration Services Limited	32547	1922.80
Education & Children's Social Care CHSV		CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	23/03/2016	42538440 Revenue - General Fund	The Griffin Inn	44382	900.00
Environment & Transport CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Premises Costs	Repair & Maint of Buildings - 0		42538447 Revenue - General Fund	G Long T/A Long & Dibden	17190	541.52
Education & Children's Social Care CHSV		CHF50	Music Service	DT320	Supplies & Services	Other Expenses	23/03/2016	42538452 Revenue - General Fund	JC Grimshaw	53803	500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	23/03/2016	42538455 Revenue - General Fund	Portsmouth City Council	34106	18000.00
Housing Revenue Account Capital HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration City Wide Framev		Supplies & Services	Consultancy (professional exp	er 23/03/2016	42538458 Capital - Housing Revenue Account	Pell Frischmann	50413	4208.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Voluntary Bodies	24/03/2016	42538481 Revenue - General Fund	SCA Community Care Services	15012	527.01
Health & Adult Social Care HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	24/03/2016	42538486 Revenue - General Fund	Borough of Poole	25092	1651.00
Health & Adult Social Care HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	24/03/2016	42538496 Revenue - General Fund	Team Medical Ltd	42901	1122.61
Leader's Portfolio LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		42538555 Revenue - General Fund	Portsmouth Craft & Manufactoring Industries	19409	18176.22
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/03/2016	42538560 Revenue - General Fund	Stoke Park Infant School	51603	870.22
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910 H6319	Other Direct Costs	Payments to OLA's Materials	23/03/2016 23/03/2016	42538561 Revenue - General Fund	Hampshire County Council Miles Stone Ltd	34959 29791	5214.60 789.00
Housing Revenue Account Capital HCAP Health & Adult Social Care HSC	Well Maintained Communal Facilities Long Term	HASS	DN: Estate Improvement Programme West Locality Residential Care Short St		Supplies & Services Other Direct Costs	Private Providers	24/03/2016	42538567 Capital - Housing Revenue Account 42538571 Revenue - General Fund	Rowan House	10015	870.38
Leader's Portfolio LPOR	Property Services	PROP	Accomodation Strategy	RP109	Supplies & Services	CAPITAL ONLY - main contra		42538571 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	773.00
Housing Revenue Account HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Supplies & Services	CAPITAL ONLY - main contra		42538574 Revenue - General Fund 42538575 Revenue - Housing Revenue Account	Broadstock Office Furniture Ltd	50062	3698.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	23/03/2016	42538576 Revenue - General Fund	Fiona Funnell	13516	1500.00
Environment & Transport CCTE		EN50	Waste - Management and Overheads		Supplies & Services	Other Expenses	23/03/2016	42538578 Revenue - General Fund	Integrated Skills Ltd	45781	3000.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	24/03/2016	42538616 Revenue - General Fund	SCA Community Care Services	15012	574.92
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	24/03/2016	42538618 Revenue - General Fund	SCA Community Care Services	15012	814.40
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	24/03/2016	42538624 Revenue - General Fund	SCA Community Care Services	15012	884.22
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	24/03/2016	42538625 Revenue - General Fund	SCA Community Care Services	15012	754.79
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Voluntary Bodies	24/03/2016	42538633 Revenue - General Fund	SCA Community Care Services	15012	1948.48
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	24/03/2016	42538635 Revenue - General Fund	SCA Community Care Services	15012	894.22
Health & Adult Social Care HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Voluntary Bodies	24/03/2016	42538637 Revenue - General Fund	SCA Community Care Services	15012	646.95
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Voluntary Bodies	24/03/2016	42538638 Revenue - General Fund	SCA Community Care Services	15012	1006.14
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	24/03/2016	42538639 Revenue - General Fund	SCA Community Care Services	15012	867.16
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	24/03/2016	42538641 Revenue - General Fund	SCA Community Care Services	15012	1264.88
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP	SED31 SED21	Other Direct Costs	Voluntary Bodies	24/03/2016	42538646 Revenue - General Fund 42538648 Revenue - General Fund	SCA Community Care Services	15012	547.68 769.36
Health & Adult Social Care HSC Health & Adult Social Care HSC		HASS	South Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	24/03/2016 24/03/2016	42538650 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	638.96
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies	24/03/2016	42538652 Revenue - General Fund	SCA Community Care Services	15012	1017.12
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	24/03/2016	42538654 Revenue - General Fund	SCA Community Care Services	15012	560.72
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Voluntary Bodies	24/03/2016	42538655 Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	24/03/2016	42538661 Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Health & Adult Social Care HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	24/03/2016	42538671 Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor	t ALLDH	Other Direct Costs	Private Providers	24/03/2016	42538677 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor	t ALLDH	Other Direct Costs	Private Providers	24/03/2016	42538679 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538681 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538683 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	24/03/2016	42538688 Revenue - General Fund	HCL Social Care Ltd	5651	1106.25
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538690 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Health & Adult Social Care HSC	Long Term	HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	24/03/2016	42538691 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term	HASS HASS	HAS LT Learning and Disability Suppor HAS LT Learning and Disability Suppor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/03/2016 24/03/2016	42538692 Revenue - General Fund 42538694 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	918.00 1428.00
Health & Adult Social Care HSC Health & Adult Social Care HSC	Long Term ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	23/03/2016	42538703 Revenue - General Fund	Chapter 1 Charity Limited	14712	36692.31
Environment Trading Areas CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	23/03/2016	42538703 Revenue - General Fund	Commercial Supplies Ltd	15763	611.25
Education & Children's Social Care CHSV		CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	23/03/2016	42538735 Revenue - General Fund	Nyima Saidy	53504	555.12
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/03/2016	42538760 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	837.32
Health & Adult Social Care HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/03/2016	42538761 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	900.00
Health & Adult Social Care HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	24/03/2016	42538775 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	24/03/2016	42538778 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Communities, Culture & Leisure COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	24/03/2016	42538783 Revenue - General Fund	Bolinda UK Ltd	52181	2400.00
Environment & Transport CCTE	Transportation	EN31	Schools Crossing Patrols	EN373	Supplies & Services	Uniforms, Clothing and Protect		42538784 Revenue - General Fund	Bristol Oilskins & Overall Co Ltd	9962	639.45
Communities, Culture & Leisure COMM		ED10	Material Account	LS400	Supplies & Services Other Direct Costs	Online subs 0513	24/03/2016	42538788 Revenue - General Fund	Bolinda UK Ltd	52181	1600.00
Health & Adult Social Care HSC	Long Term	HASS	Domiciliary Care	SML1N		Private Providers	24/03/2016	42538834 Revenue - General Fund	Dimensions (UK) Ltd	14932	512.04
Housing Revenue Account HRA Environment & Transport Non-Envel CCTEN	Supervision & Management - Housing On-Street Parking	ENN2	East Housing Management On-Street Parking	XC110 ENN20	Premises Costs Supplies & Services	Business Rates New Lines & Signs	24/03/2016 23/03/2016	42538863 Revenue - Housing Revenue Account 42538866 Revenue - General Fund	Plus You Limited Morelock Signs Ltd	40542 53724	2000.00 597.52
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	24/03/2016	42538933 Revenue - General Fund	Seven Resourcing Ltd	44074	1454.33
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	24/03/2016	42538934 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	24/03/2016	42538937 Revenue - General Fund	Seven Resourcing Ltd	44074	1908.95
Holding Accounts HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. G		42538960 Revenue - General Fund	Royal Mail Group Ltd	16281	6546.36
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	24/03/2016	42538988 Revenue - General Fund	Ricky Tart T/A TrickyArt Training	29196	900.00
Health & Adult Social Care HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	25/03/2016	42539041 Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Environment & Transport CCTE	Transportation	EN31	Southampton Sustainable Travel City P		Supplies & Services	Services - Other	25/03/2016	42539094 Revenue - General Fund	Steer Davies Gleave Ltd	44782	625.00
Housing & Sustainability HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	25/03/2016	42539110 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	564.25
Environment & Transport CCTE	Transportation Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	25/03/2016	42539116 Revenue - General Fund	Hampshire County Council	15778	5000.00
Environment & Transport CCTE		EN31	Southampton Sustainable Travel City P		Supplies & Services	Services - Other	25/03/2016	42539149 Revenue - General Fund	Rideride Cycle Workshop	42566	1181.14
Environment & Transport CCTE		EN31 CS08	Southampton Sustainable Travel City P		Supplies & Services Promises Costs	Services - Other	25/03/2016	42539150 Revenue - General Fund 42539172 Revenue - General Fund	Rideride Cycle Workshop	42566	960.00
Leader's Portfolio LPOR Health & Adult Social Care HSC	Property Portfolio Management Reablement	HASR	One Guildhall Square - Service Charge Hospital Discharge Team	SAS42	Premises Costs Salaries & Wages	Term/Servicing Contracts External Agency Staff Costs	24/03/2016 28/03/2016	42539172 Revenue - General Fund 42539173 Revenue - General Fund	Bi-Fold Rolfe Ltd Caritas Recruitment Ltd	17286 38002	1296.00 1188.00
Finance RES		DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Membership Subscriptions	25/03/2016	42539173 Revenue - General Fund 42539174 Revenue - General Fund	CIPFA Business Ltd	38800	6665.00
Leader's Portfolio LPOR	Property Services	PROP	ASAP Revenue Costs	RP107	Supplies & Services	CAPITAL ONLY - main contra		42539180 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	2784.00
Leader's Portfolio LPOR		LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	25/03/2016	42539185 Revenue - General Fund	Portsmouth City Council	34106	584.00
Leader's Portfolio LPOR		LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe		42539196 Revenue - General Fund	Mr Peter Savill	12784	1500.00
Leader's Portfolio LPOR	Property Services	PROP	Accomodation Strategy	RP109	Supplies & Services	CAPITAL ONLY - main contra	cl 25/03/2016	42539264 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	2163.00
Leader's Portfolio LPOR	Property Services	PROP	Accomodation Strategy	RP109	Supplies & Services	CAPITAL ONLY - main contra		42539265 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	2973.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Children Looked After Packages	CS710	Supplies & Services	Other Expenses	25/03/2016	42539269 Revenue - General Fund	Titchfield Primary School	53774	1000.00
Holding Accounts HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. G	v 25/03/2016	42539270 Revenue - General Fund	Stagecoach Services Limited	33080	5254.24